



All data as of November 30, 2025

Investment Objective:

The investment objective of the Fund is to seek to provide returns that closely correspond to returns provided by the price of gold through investment in physical gold. However, the Performance of the scheme may differ from that of the underlying asset due to tracking error.

Scheme Details:

Inception Date: 18/05/2009
Fund Managers Ms. Vandna Soni Managing this Fund: Since January 2024 Total experience: Over 12 Years
Benchmark/Underlying Index: Price of Gold [^]
Creation Unit Size: 1,15,000 units

Exchange Listed: NSE
ISIN: INF200KA16D8
Bloomberg Code: SETFGOLD IN EQUITY
Exchange Symbol/Script Code: SETFGOLD

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till February 28, 2025).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

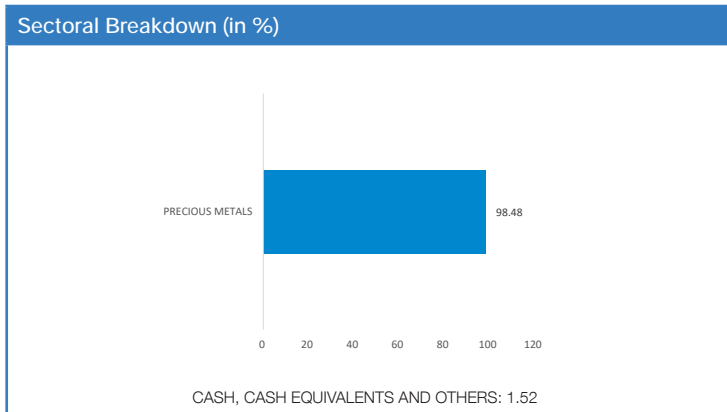
Fund Performance								
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Gold ETF	62.36	16,236	31.84	22,936	19.87	24,802	12.82	73,602
Scheme Benchmark: Price of Gold - The price here refers to the morning fixing of Gold by London Bullion Market association (LBMA)	64.72	16,472	33.30	23,707	21.02	25,975	13.89	86,091
Additional Benchmark: BSE Sensex TRI	8.72	10,869	12.15	14,101	15.56	20,627	12.97	75,198

- a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
- b. The total number of schemes managed by Ms. Vandana Soni is 2.
- c. The performance of the schemes is benchmarked to the Total Return variant of the Index

AAUM for the Month of November 2025:	₹ 14,696.81 crores
AUM as on November 30, 2025:	₹ 15,282.15 crores
Basket Value (Rs. in Lacs):	124.15

Total Expense Ratio:	0.70%
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Note: All expense ratios are inclusive of GST on Management Fees



[^]The price here refers to, the morning fixing (AM) of Gold by London Bullion Market association (LBMA).

Quantitative Data:	
Standard Deviation	: 13.11%
Beta	: 0.98
Sharpe Ratio	: 1.77

*Source: CRISIL Fund Analyser

Tracking Error:	
1-year:	0.2305%
3-years:	0.2193%
Tracking Difference:	-2.3669%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending November 30, 2025, based on day-end and month-end NAV respectively.
Tracking Difference is computed for 1 Year Period from 30th November 2024 to 30th November 2025, based on day-end NAV respectively

Net Asset Value:	
SBI Gold ETF	₹107.6854

Portfolio Turnover*:	
Total Turnover:	0.12

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Top Holdings:	
Stock Name	(%) Of Total AUM
GOLD	98.48
Grand Total	98.48

Product Labelling:

This product is suitable for investors who are seeking[^]:

- Long term capital appreciation
- Investment in gold, gold bullion and gold-related securities

[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

RISKOMETER
The risk of the scheme is High