

SBI
NIFTY INDEX
FUND

An open-ended Scheme tracking Nifty 50 Index

NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	69.3866	23-Mar-06	3.30	14.5541
Reg-Plan-Growth	135.2408	28-Mar-05	3.80	15.0818
Dir-Plan-IDCW	71.9888	Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		
Dir-Plan-Growth	140.1535			

Investment Objective

The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 Index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 Index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus IDCW payments by the constituent stocks. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Details

- Type of Scheme**
An open-ended Scheme tracking Nifty 50 Index.
- Date of Allotment:** 17/01/2002
- Report As On:** 30/06/2021
- AAUM for the month of June 2021**
₹ 1,255.60 Crores
- AUM as on June 30, 2021**
₹ 1,280.20 Crores
- Fund Manager: Mr. Raviprakash Sharma**
Managing Since: Feb-2011
Total Experience: Over 19 years
- Benchmark:** Nifty 50 Index (TRI)
- Exit Load:** For exit within 15 days from the date of allotment - 0.20%
For exit on or after 15 days from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Portfolio Turnover*
Equity Turnover : 0.56
Total Turnover : 0.83
Total Turnover = Equity + Debt + Derivatives

Tracking Error : 0.23%

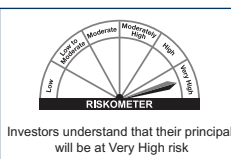
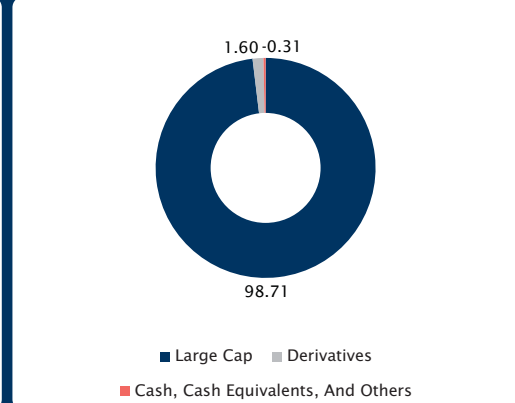
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Tracking Error is computed for the 3 Year Period ending 30th June 2021, based on month-end NAV. Tracking Error is computed using Total Returns Index. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

PORTFOLIO			PORTFOLIO		
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Stock Name	(%) Of Total AUM	% of AUM Derivatives
Equity Shares			Non Convertible Debentures		
Reliance Industries Ltd.	9.88	-	Power Grid Corporation Of India Ltd.	0.86	-
HDFC Bank Ltd.	9.47	-	Gasim Industries Ltd.	0.83	-
Infosys Ltd.	8.49	-	HDFC Life Insurance Company Ltd.	0.82	-
HDFC Ltd.	6.46	-	Divi'S Laboratories Ltd.	0.81	-
ICICI Bank Ltd.	6.33	-	NTPC Ltd.	0.80	-
Tata Consultancy Services Ltd.	5.02	-	Hindalco Industries Ltd.	0.79	-
Kotak Mahindra Bank Ltd.	3.62	-	Bajaj Auto Ltd.	0.78	-
Hindustan Unilever Ltd.	3.20	-	Adani Ports And Special Economic Zone Ltd.	0.75	-
Axis Bank Ltd.	2.79	-	Cipla Ltd.	0.72	-
Larsen & Toubro Ltd.	2.63	-	Tata Consumer Products Ltd.	0.65	-
ITC Ltd.	2.57	-	SBI Life Insurance Company Ltd.	0.64	-
State Bank Of India	2.33	-	UPL Ltd.	0.63	-
Bajaj Finance Ltd.	2.31	-	Bharat Petroleum Corporation Ltd.	0.63	-
Asian Paints Ltd.	1.95	-	Oil & Natural Gas Corporation Ltd.	0.62	-
Bharti Airtel Ltd.	1.80	-	Britannia Industries Ltd.	0.62	-
HCL Technologies Ltd.	1.55	-	Hero Motocorp Ltd.	0.55	-
Maruti Suzuki India Ltd.	1.45	-	Eicher Motors Ltd.	0.54	-
Tata Steel Ltd.	1.32	-	Shree Cement Ltd.	0.53	-
Wipro Ltd.	1.17	-	Coal India Ltd.	0.45	-
Ultratech Cement Ltd.	1.13	-	Indian Oil Corporation Ltd.	0.40	-
Mahindra & Mahindra Ltd.	1.08	-	National Stock Exchange Of India Ltd.	-	-
Sun Pharmaceutical Industries Ltd.	1.06	-	-29-Jul-21	-	1.60
Bajaj Finserv Ltd.	1.06	-	Total	98.71	1.60
Titan Company Ltd.	1.05	-	Cash, Cash Equivalents And Others		
Tech Mahindra Ltd.	0.98	-	Britishia Industries Ltd.	-	-
JSW Steel Ltd.	0.96	-	Total	-	-
Dr. Reddy'S Laboratories Ltd.	0.95	-	Cash, Cash Equivalents And Others		
Nestle India Ltd.	0.91	-	And Others	-0.31	-
Indusind Bank Ltd.	0.89	-	Grand Total	100.00	
Tata Motors Ltd.	0.88	-			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	36.72
IT	17.21
Oil & Gas	11.53
Consumer Goods	10.95
Automobile	5.28
Pharma	3.54
Metals	3.52
Construction	2.63
Cement & Cement Products	2.49
Telecom	1.80
Power	1.66
Services	0.75
Fertilisers & Pesticides	0.63
Derivatives	1.60
Cash, Cash Equivalents And Others	-0.31

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Nifty Index Fund
This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Passive Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of Nifty 50 Index.

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