

SBI-ETF NIFTY 50

An open-ended Exchange Traded Scheme tracking Nifty 50 Index

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since July 2015
Total experience: Over 19 Years

Last Dividends:

Record Date	Dividend ₹ (in/Unit)	NAV (₹)
22-Mar-17	1.25	90.7566
22-Feb-18	1.25	104.2715

Face Value: ₹10. Pursuant to payment of dividend, the NAV of the Scheme would fall to the extent of payout and statutory levy, if applicable.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
RELIANCE INDUSTRIES LTD.	13.22
HDFC BANK LTD.	10.24
INFOSYS LTD.	7.73
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	6.86
TATA CONSULTANCY SERVICES LTD.	5.57
ICICI BANK LTD.	5.39
KOTAK MAHINDRA BANK LTD.	4.51
HINDUSTAN UNILEVER LTD.	3.68
ITC LTD.	2.87
AXIS BANK LTD.	2.43
Grand Total	62.50

Quantitative Data:

Tracking Error:

1-year:	0.1842%
3-years:	0.1241%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 31, 2020, based on day-end and month-end NAV respectively.

Scheme Details:

Inception Date:	22/07/2015
AAUM for the Month of October 31, 2020:	₹77,318.94 crores
AUM as on October 31, 2020:	₹74,075.41 crores
Benchmark/Underlying Index:	Nifty 50 TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SETFNIF50
ISIN:	INF200KA1FS1
Bloomberg Code:	SBNIFT IN Equity
Creation Unit Size:	50,000 units and in multiples thereof

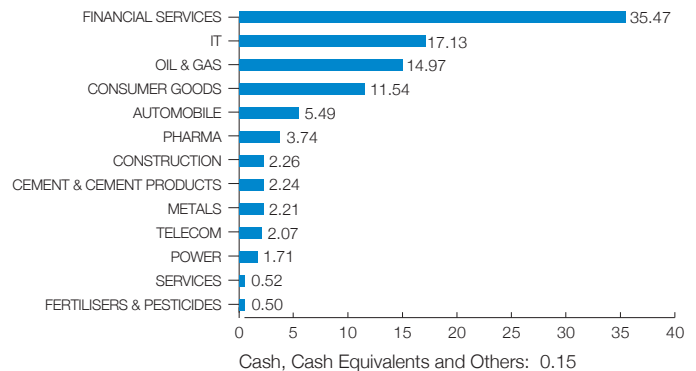
Minimum Investment: **Directly with Fund (For Authorized Participants and Large Investors)** - creation/redemption in exchange of Portfolio Deposit and Cash Component in creation unit size on any business day
On the exchange - Minimum lot of 1 unit & in multiples thereof

Total Expense Ratio:

0.069%

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



Nifty 50 Index

Facts

Dividend Yield:

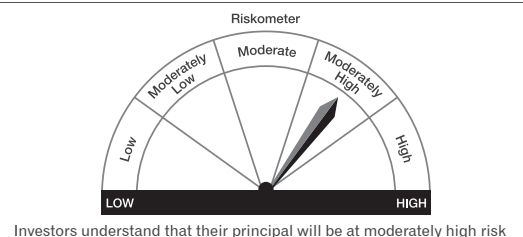
1.36%

(Source: www.nseindia.com)

Product Labelling:

This product is suitable for investors who are seeking^:

- Long-term capital appreciation
- Investment in securities covered by Nifty 50 Index



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