

TERMS & CONDITIONS FOR THE GOLD ACCUMULATION FACILITY SIP

1. Target scheme: SBI Gold Fund
2. Frequency: Monthly & Quarterly
3. Minimum units: 1 unit of SBI GETS & in multiples of thereof
4. Maximum SIP instalment amount will be capped at Rs. 1 lakh.
5. Minimum number of instalments: 6 for monthly SIP & 4 for quarterly SIP.
6. This facility will be available only through direct debit banks.
7. Investor will mention number of units of SBI GETS as SIP instalment in SIP mandate form.
8. Instalment amount will be calculated based on SBI GETS NAV, four business days prior to the due date, and will be rounded off to the nearest rupee and accordingly, units will be allotted for SBI Gold Fund. For example SIP due date is 5th January 2013. Installment amount will be calculated based on SBI GETS NAV of 1st January 2013.
9. SIP is available only on specific dates of the month viz. 5th/10th/15th/20th/25th/30th(For February, last business day). In case 5th/10th/15th/20th/25th/30th (For February,last business day) is a holiday then next business day.
10. All other terms & conditions of regular SIP will be applicable for Gold Accumulation Facility SIP in SBI Gold Fund