

**Following is the investment objectives / strategies of various ETF schemes presently being managed by SBI Mutual Fund:**

<b>Scheme Name</b>	<b>Investment objectives / strategies</b>	<b>Underlying Index</b>	<b>AUM as on May 31, 2024 (Rs. in crores)</b>	<b>Folio as on May 31, 2024</b>
SBI Gold ETF	The investment objective of the fund is to seek to provide returns that closely correspond to returns provided by 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.	The Price of Gold. The price here refers to, the morning fixing (AM) of Gold by London Bullion	4,707.32	1,05,156
SBI BSE Sensex ETF	The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE Sensex by holding BSE Sensex stocks in same proportion. However, the performance of Scheme may differ from that of the underlying index due to tracking error.	BSE SENSEX TRI	1,10,153.34	11,714
SBI Nifty Bank ETF	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.	Nifty Bank TRI	4,284.46	25,744
SBI Nifty Next 50 ETF	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.	Nifty Next 50 Index TRI	2,655.92	31,607
SBI BSE 100 ETF	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.	BSE 100 TRI	6.07	1,535
SBI Nifty 50 ETF	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.	Nifty 50 TRI	1,80,683.11	98,344
SBI Nifty 10 yr Benchmark G-Sec	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.	Nifty 10 yr Benchmark G-Sec Index	2,945.23	1,426

Scheme Name	Investment objectives / strategies	Underlying Index	AUM as on May 31, 2024 (Rs. in crores)	Folio as on May 31, 2024
SBI BSE Sensex Next 50 ETF	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.	BSE SENSEX Next 50 TRI	16.04	1,384
SBI NIFTY 200 Quality 30 ETF	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.	Nifty 200 Quality 30 TRI	87.74	4,511
SBI Nifty IT ETF	The investment objective of the schemes is to provide return 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.	Nifty IT Index	80.67	15,454
SBI Nifty Private Bank ETF	The investment objective of the scheme is to provide return 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.	Nifty Private Bank Index	172.22	6,583
SBI Nifty Consumption ETF	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.	Nifty India Consumption TRI	12.80	8,437
SBI Nifty 1D Rate ETF	The investment objective of the scheme is to generate returns, before expenses, that correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.	Nifty 1 D Rate Index	49.94	542
SBI Silver ETF*	The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.	The Price of Silver. The price here refers to, the morning fixing (AM) of Gold by London Bullion	NA	NA

\* This is the new scheme, hence the AUM & Folio details are not available