

Fund Details For SBI Nifty Midcap 150 Momentum 50 ETF

Fund Name	SBI Nifty Midcap 150 Momentum 50 ETF		
Options Names	Direct Plan - Growth		
	Regular Plan - Growth		
Fund Type	An open-ended Exchange Traded Fund replicating/ tracking Nifty Midcap 150 Momentum 50 Index		
Riskometer At Launch	VERY HIGH		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class	NO		
Description	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.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty Midcap 150 Momentum 50 Index	95% - 100%	Very High
	Government. Securities* including Triparty Repo, and units of liquid mutual fund	0% - 5%	Very High
Face Value	10.0000		
NFO Open Date	17-Feb-2026		

NFO Close Date	27-Feb-2026
Allotment Date	02-Mar-2026
Reopen Date	05-Mar-2026
Maturity Date	
Benchmark(Tier 1)	Nifty Midcap 150 Momentum 50
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:Fund Manager
Fund Manager From Date	Mr. Viral Chhadva:05-Mar-2026
Annual Expense (Stated Maximum)	Regular Plan - 0.25
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	706G
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Direct Plan - Growth:
	Regular Plan - Growth:INF200KB1AJ0
AMFI Code	Direct Plan - Growth:154237
	Regular Plan - Growth:154237
SEBI Code	SBIM/O/O/OET/26/01/0197