

# SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

## 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. Dinesh Ahuja

## Fund Manager's Experience:

In managing this fund – Since January 2022  
Total Experience: Over 24 Years

## Top 10 Holdings:

Stock Name	(%) Of Total AUM
POWER FINANCE CORPORATION LTD.	12.88
REC LTD.	11.10
STATE GOVERNMENT OF UTTAR PRADESH	10.82
STATE GOVERNMENT OF MAHARASHTRA	10.44
STATE GOVERNMENT OF TAMIL NADU	9.35
STATE GOVERNMENT OF GUJARAT	9.07
EXPORT-IMPORT BANK OF INDIA	9.07
STATE GOVERNMENT OF RAJASTHAN	7.92
STATE GOVERNMENT OF WEST BENGAL	7.02
GOVERNMENT OF INDIA	3.31
<b>Grand Total</b>	<b>90.98</b>

## Net Asset Value:

DIR PLAN - GROWTH	₹9.8932
DIR PLAN - IDCW	₹9.8932
REG PLAN - GROWTH	₹9.8842
REG PLAN - IDCW	₹ 9.8842

## Scheme Details:

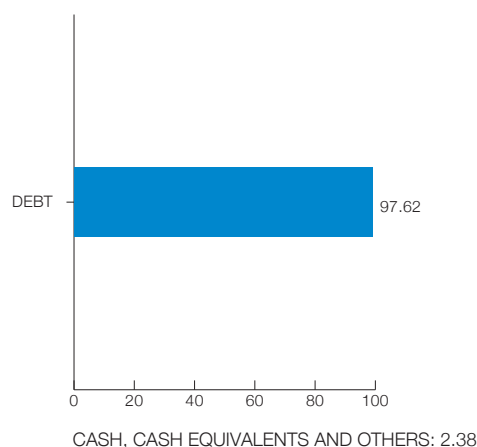
<b>Inception Date:</b>	19/01/2022
<b>AAUM for the Month of June 2022:</b>	₹5,080.28 crores
<b>AUM as on June 30, 2022:</b>	₹5,465.28 crores
<b>Benchmark/Underlying Index:</b>	Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index
<b>Load Structure:</b>	Entry: Nil Exit: • For exit on or before 30 days from the date of allotment – 0.15% • For exit after 30 days from the date of allotment – Nil
<b>Exchange Platform:</b>	BSE STAR MF / MFSS
<b>Plans Available:</b>	Regular & Direct
<b>Options</b>	Growth & IDCW
<b>Minimum Investment:</b>	₹5,000 & in multiples of ₹1
<b>Additional Investment:</b>	₹1,000 & in multiples of ₹1

## Total Expense Ratio:

Regular: 0.39 Direct: 0.18

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

## Sectoral Breakdown (in %)



Potential Risk Class of Scheme			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Relatively Low (Class I)		
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labelling:

This product is suitable for investors who are seeking<sup>^</sup>:

- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of Nifty CPSE Bond Plus SDL SEP 2026 50:50 Index



Investors understand that their principal will be at moderate risk

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