SBI BSE India Defence ETF FOF

SBI Mutual Fund · Fund of funds · Defence ETF

Open now · closes 30 Nov 2026

16 Nov 2026	30 Nov 2026	₹5,000	Awaited
OFFER OPENS	OFFER CLOSES	MINIMUM	ALLOTMENT

What the scheme does

To seek to provide returns that closely correspond to returns provided by SBI BSE India Defence ETF. There is no guarantee or assurance that the objective will be achieved.

An open-ended fund of fund scheme investing in SBI BSE India Defence ETF (95 to 100% in the ETF's units). It aims to provide returns that closely correspond to the returns of that ETF.

Scheme details

Category	Fund of funds · Defence ETF
Benchmark	BSE India Defence TRI
Exit load	1% if redeemed on or before 15 days from allotment; Nil after 15 days
Fund managers	Viral Chhadva
Plans and options	Regular and Direct plans; Growth and IDCW (Payout / Reinvestment / Transfer) options
Riskometer	Very High

Offer documents

Scheme Information Document (via AMFI) ↗ portal.amfiindia.com

Scheme Information Document (SBI MF) ↗ sbimf.com

Key Information Memorandum ↗ sbimf.com

Statement of Additional Information (SBI MF) ↗ sbimf.com

NFO page on sbimf.com ↗ sbimf.com

Forms & Downloads (SBI MF) ↗ sbimf.com

Links open at the original publisher (the fund house or exchange where available), so you read the current version.

BEFORE YOU INVEST IN ANY NFO

- Read the SID and KIM. They govern over any summary, including this one.
- A new fund has no track record and no NAV history of its own.
- ₹10 a unit is a starting price, not a discount. NAV level says nothing about value.
- Look at how it fits with what you already hold, especially funds in the same category.

HOW TO INVEST THROUGH TRUSTNER

1. Request at **merasip.com/funds/nfo/sbi-bse-india-defence-etf-fof** or WhatsApp 60039 03737.
2. Our team checks your KYC and answers your questions.
3. You receive a transaction link for the Regular plan and approve it yourself. Money goes from your bank straight to the fund house.

Source. SID dated 06 Nov 2026 (AMFI portal and sbimf.com) + KIM (sbimf.com) + sbimf.com NFO page (fund id 694) + AMFI NFO API record 14627; checked 17 Nov 2026.
This summary is prepared from the fund house's offer documents or, where those were not yet posted, published NFO announcements, for information. It is not investment advice or a recommendation to invest in the scheme. We distribute Regular plans and receive commission from fund houses. Mutual fund investments are subject to market risks. Read all scheme-related documents carefully before investing.
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