

SBI

NIFTY200 QUALITY 30 INDEX FUND

An open-ended scheme replicating/tracking Nifty200
Quality 30 Index

INVESTING IN QUALITY COMPANIES, SIMPLIFIED.

NFO PERIOD

16th to 29th May 2025

Scheme Riskometer:



The risk of the scheme is Very High

This product is suitable for investors who are seeking[^]:

- Long term capital appreciation
- Investment in securities covered by Nifty200 Quality 30 Index

[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

First Tier Benchmark Riskometer: Nifty200 Quality 30 TRI



The risk of the benchmark is Very High

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Quality Investing: The Lighthouse for your Portfolio



Like a lighthouse guiding ships through stormy seas, quality investing anchors your portfolio offering **stability, direction, and resilience** when markets are turbulent.



Invests in financially strong, reliable companies



Aims to provide steady guidance and protection in volatile markets



Keeps investors on course for long-term growth



Quality at the Core



Focus on



High Return on Equity (ROE):

Indicates efficient capital use and sustainable profitability.



Stable Cash Flows:

Supports organic growth and limits reliance on external funding.



Economic Moats:

Sustainable competitive advantages that protect long-term market position.



Low Financial Leverage:

Enhances balance sheet strength and reduces risk.

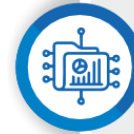
Aims to



Lower volatility and reduce drawdowns relative to broad market indices



Steady long-term wealth creation through compounding



Enhance portfolio resilience across market cycles

Factor Investing: Past Performance



Factor Cycles: Quality's Turn May Be Next



Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25
Value 22.3	Quality 11.8	Momentum 16.5	Quality 29.8	Momentum 60.2	Alpha -0.7	Value 57.70	Momentum 21.8	Quality 11	Quality -15.6	Value 97.2	Alpha 42.4	Value 15	Value 88.2	Low Volatility 8.1
Low Volatility 14.1	Alpha 0.3	Alpha 11.7	Alpha 23.5	Alpha 57.6	Low Volatility -3.1	Alpha 41	Alpha 20.5	Low Volatility 10.6	Low Volatility -12.8	Nifty 500 77.6	Momentum 37.7	Low Volatility 8.4	Alpha 85.4	Value 6.8
Momentum 14.1	Momentum -0.3	Low Volatility 11.7	Momentum 21	Quality 39.4	Momentum -4.4	Momentum 40.2	Quality 17.8	Momentum 9.4	Momentum -16.7	Alpha 64.8	Value 33.9	Quality -0.7	Momentum 70.3	Nifty 500 5.2
Quality 14.1	Value -2.1	Quality 10.9	Value 18.5	Low Volatility 38.1	Quality -5.4	Nifty 500 25.5	Low Volatility 14	Nifty 500 8.5	Nifty 500 -26.9	Momentum 62.4	Nifty 500 22.3	Nifty 500 -1.2	Low Volatility 45.3	Quality 4.2
Nifty 500 8.4	Low Volatility -2.9	Nifty 500 6.4	Nifty 500 18.5	Nifty 500 34.9	Nifty 500 -6.5	Low Volatility 19.8	Nifty 500 13	Alpha 4.8	Alpha -17.4	Quality 56.8	Quality 17.8	Momentum -9.2	Nifty 500 40.7	Alpha -4.7
Alpha 6.6	Nifty 500 -7.8	Value -13.1	Low Volatility 17.6	Value 25.1	Value -16.1	Quality 13.6	Value 1.6	Value -5.5	Value -45.7	Low Volatility 55.9	Low Volatility 12.8	Alpha -9.4	Quality 34.9	Momentum -9

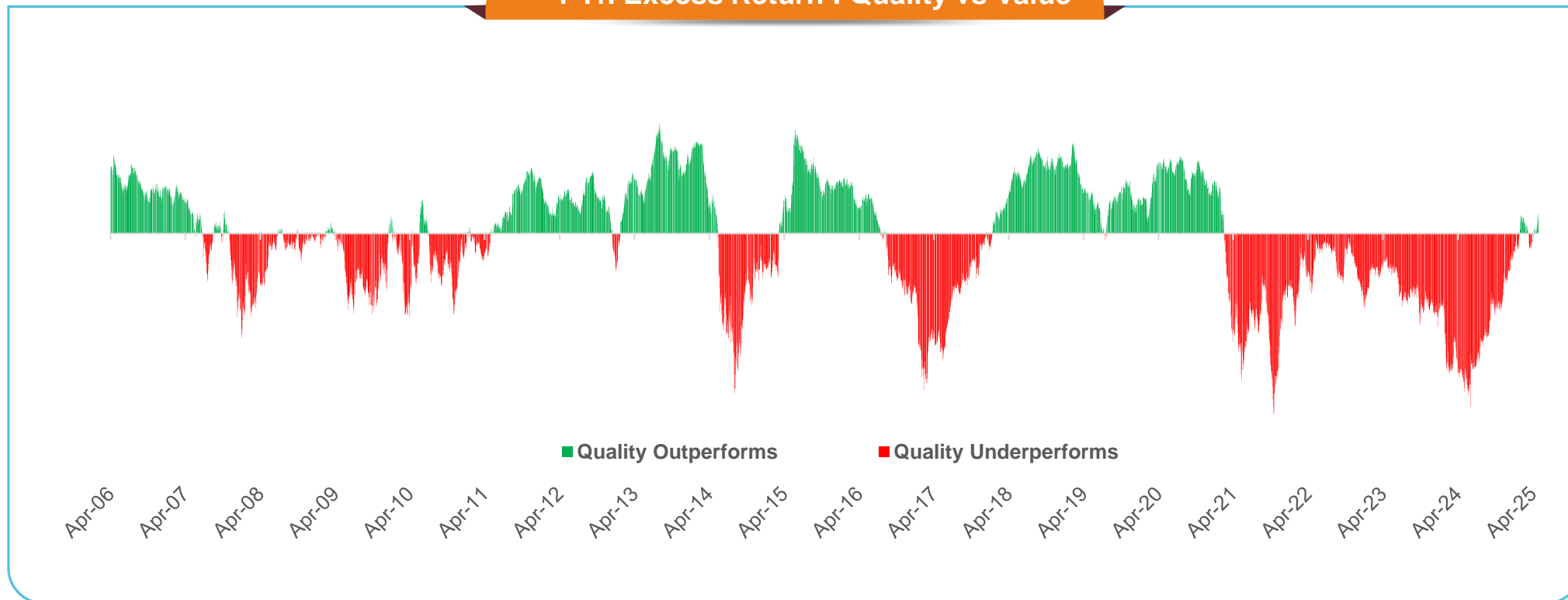
No factor dominates every year. Quality's recent underperformance is part of this cycle. Historically, such phases have been followed by periods of strong outperformance.

Source : MFI explorer , Data for the period Apr 2011 – Mar 2025. The above is for illustration purpose only, It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future. Ordered by performance (best to worst) for each Financial Year. Source: MFI Explorer, Internal Research. Value = Nifty 200 Value 30 TRI, Momentum = Nifty 200 Momentum 30 TRI, Quality = Nifty 200 Quality 30 Index TRI, Alpha = Nifty 200 Alpha 30 TRI, Low Volatility = Nifty 500 Low Volatility 50 TRI

Quality Investing: Poised for a Comeback



1 Yr. Excess Return : Quality vs Value



After extended periods of underperformance, **Quality** historically stages strong comebacks as market cycles shift and mean reversion often turns patience into outperformance.

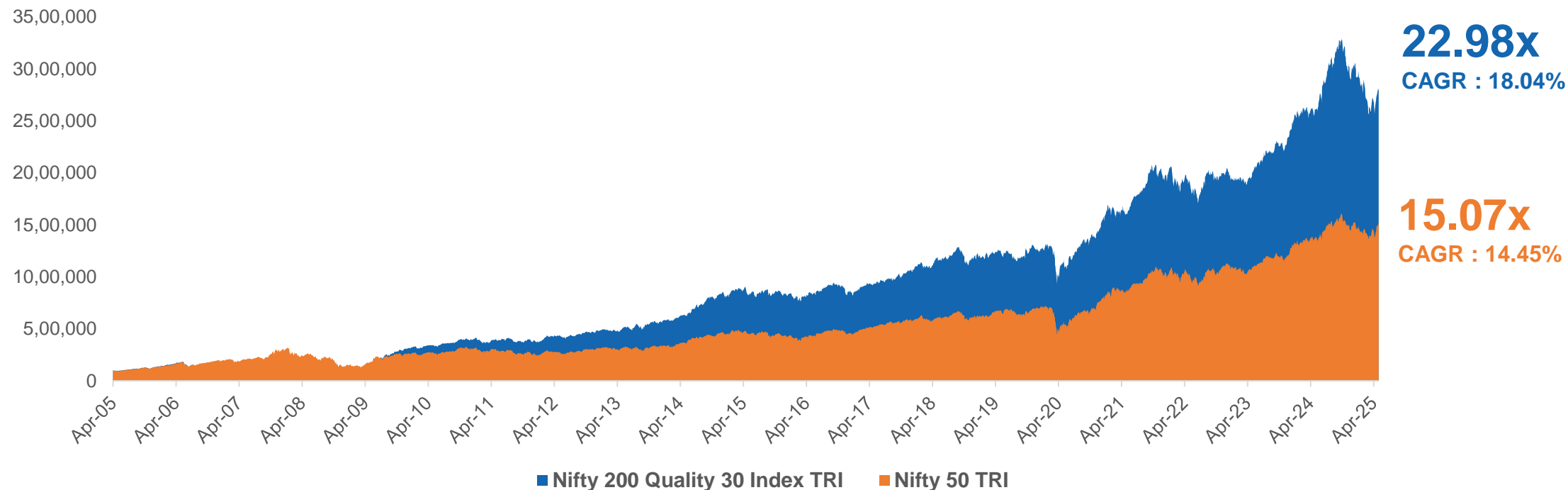
Source MFI Explorer. Data as on April 30, 2025. 'Quality' refers to Nifty200 Quality 30 Index TRI, 'Value' refers to Nifty200 Value 30 Index TRI.

Nifty200 Quality 30 Index Performance



Nifty200 Quality 30 Index TRI Outperforms Nifty 50 TRI in Long-Term

(Rebase to lakh)



An investment of ₹1 Lakh in Apr 2005 would have grown to ₹15.07 Lakhs in the Nifty 50 TRI, achieving a CAGR of 14.45%.

The same ₹1 Lakh invested in the Nifty200 Quality 30 Index TRI would have grown to ₹ 22.98 Lakhs, delivering a higher CAGR of 18.04%.

Source : MFI explorer , Data for the period Apr 2005 – Apr 2025. The above is for illustration purpose only, It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

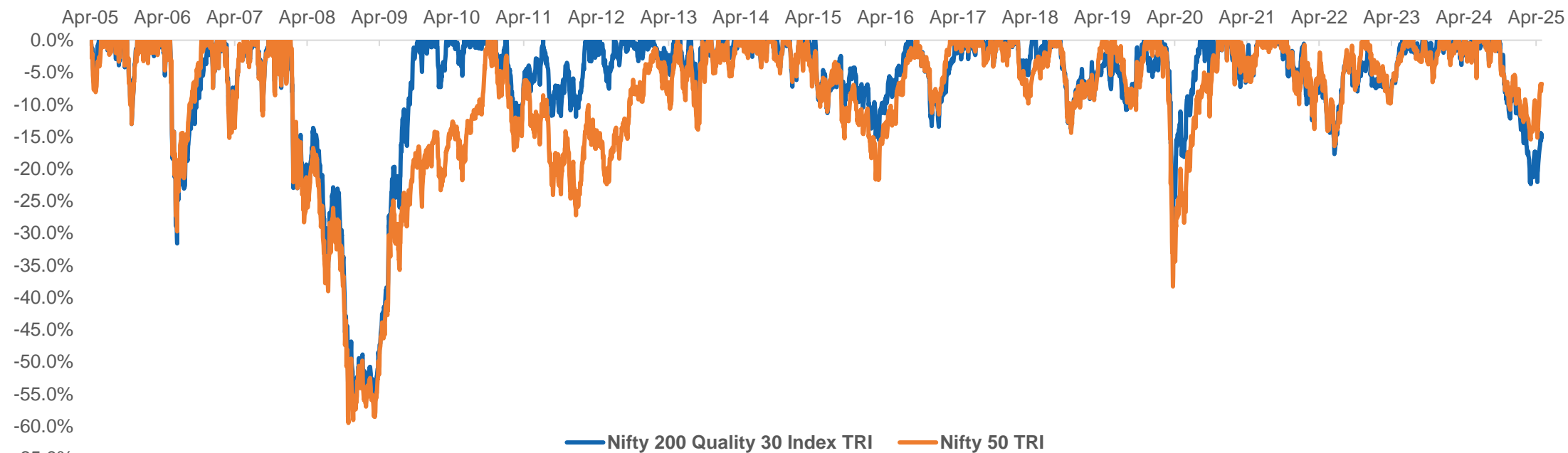
Nifty200 Quality 30 Index TRI: Rolling Returns



Index Name	Nifty200 Quality 30 Index TRI	Nifty 200 TRI	Nifty 50 TRI	Nifty200 Quality 30 Index TRI	Nifty 200 TRI	Nifty 50 TRI	Nifty200 Quality 30 Index TRI	Nifty 200 TRI	Nifty 50 TRI
Rolling Period	1 Year			3 Years			5 Years		
Minimum	-51.7	-59.5	-55.3	-7.4	-8.4	-5.6	1.3	-1.3	-1.0
Maximum	162.0	114.1	100.3	49.9	50.1	62.1	36.6	28.4	47.6
Average	21.0	17.2	16.6	17.1	14.4	15.4	17.4	13.0	15.7
Std. Deviation	27.1	25.4	23.3	7.8	10.0	11.1	5.4	5.4	8.9
Total Observation	4711			4125			3728		
Negative Return	13%	18%	17%	2%	6%	2%	0%	1%	0%
0% - 6% Return	11%	13%	12%	1%	14%	15%	1%	11%	11%
6% - 10% Return	9%	10%	10%	8%	13%	19%	7%	16%	18%
10% - 15% Return	12%	12%	14%	30%	29%	31%	19%	38%	44%
15% - 20% Return	10%	8%	10%	32%	24%	22%	52%	29%	23%
20% - 25% Return	9%	7%	8%	15%	10%	7%	12%	4%	4%
>25% Return	35%	32%	29%	12%	4%	4%	10%	0%	0%

Data for the period April 01, 2005 to April 30, 2025. Past performance may or may not be sustained in the future. Source: MFI Explorer; The above is for illustration purpose only, It should not be construed to be indicative of scheme performance in any manner.

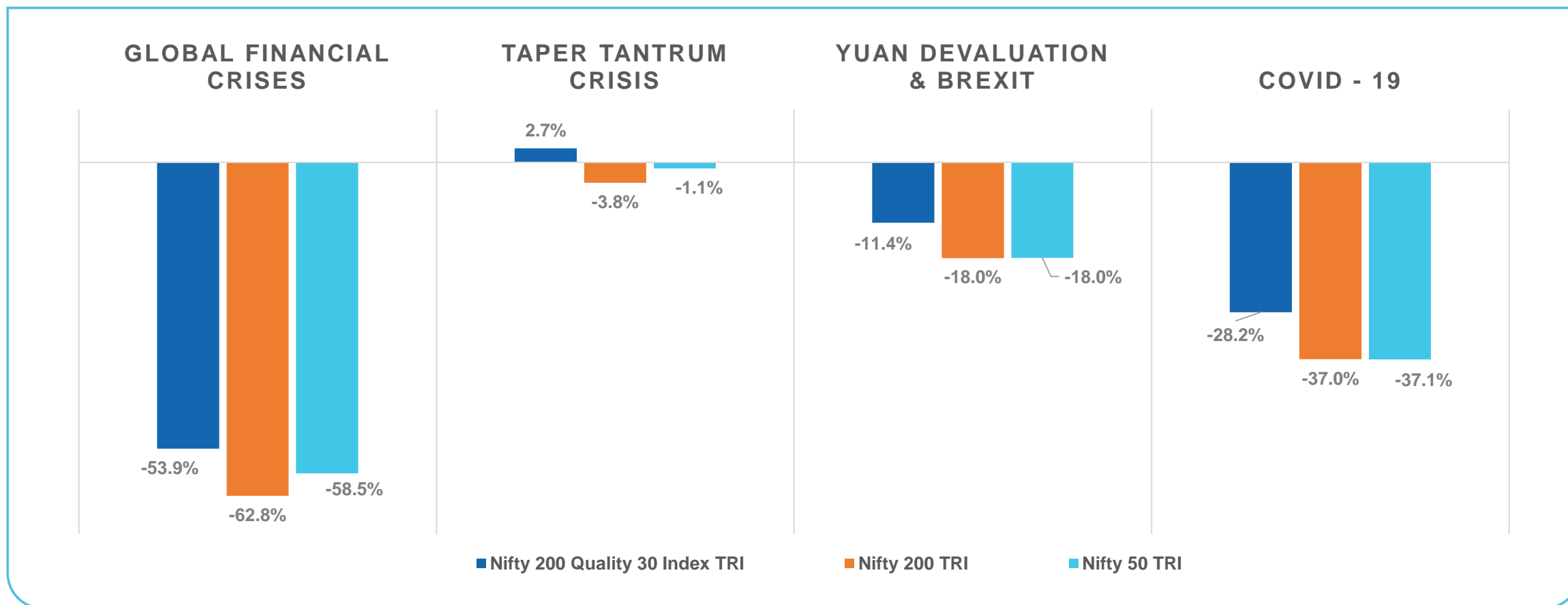
Quality Investing: Shallower Losses, Faster Recovery



Quality indices not **only limit the depth of losses** during market downturns but **also recover faster**, helping investors regain lost ground more quickly than the broader market.

Source : MFI explorer , Data for the period Apr 2005 – Apr 2025. The above is for illustration purpose only, It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

Quality Investing: Proven Resilience in Global Events



The Nifty 200 Quality 30 Index has weathered every major crisis better than broad market indices, aiming to safeguard investor wealth through volatility

Source MFI Explorer. GFC (01/01/2008 to 27/10/2008), Taper Tantrum Crisis (1/01/2013 to 28/06/2013), Yuan Devaluation (03/08/2015 to 29/02/2016) and Covid (19/02/2020 to 23/03/2020). Past performance may or may not be sustained in the future. The above graph is used to explain the concept and is for illustration purposes only and should not be used for the development or implementation of an investment strategy.

About Nifty200 Quality 30 Index



About Nifty200 Quality 30 Index



Universe
NIFTY 200 Index

Stock Selection

Top 30 stocks on 'Quality' Score

- Return on Equity
- Financial Leverage
- EPS growth variability (Analysed for previous 5 years)



Rebalancing
Semi-annually in
June and December

Weights

Combination of stock's quality score and square root of its free float market capitalization. The stock weight is capped at 5%.



Composition of Nifty200 Quality 30 Index



Company Name	Wtg. (%)
Nestle India Ltd.	5.86
Hindustan Unilever Ltd.	5.30
Coal India Ltd.	5.14
Britannia Industries Ltd.	5.01
Asian Paints Ltd.	4.72
ITC Ltd.	4.71
Bharat Electronics Ltd.	4.60
Colgate Palmolive (India) Ltd.	4.44
HCL Technologies Ltd.	4.37
Tata Consultancy Services Ltd.	4.35
Infosys Ltd.	4.15
Bajaj Auto Ltd.	3.77
Hindustan Aeronautics Ltd.	3.67
Bharat Petroleum Corporation Ltd.	3.29
Marico Ltd.	3.15

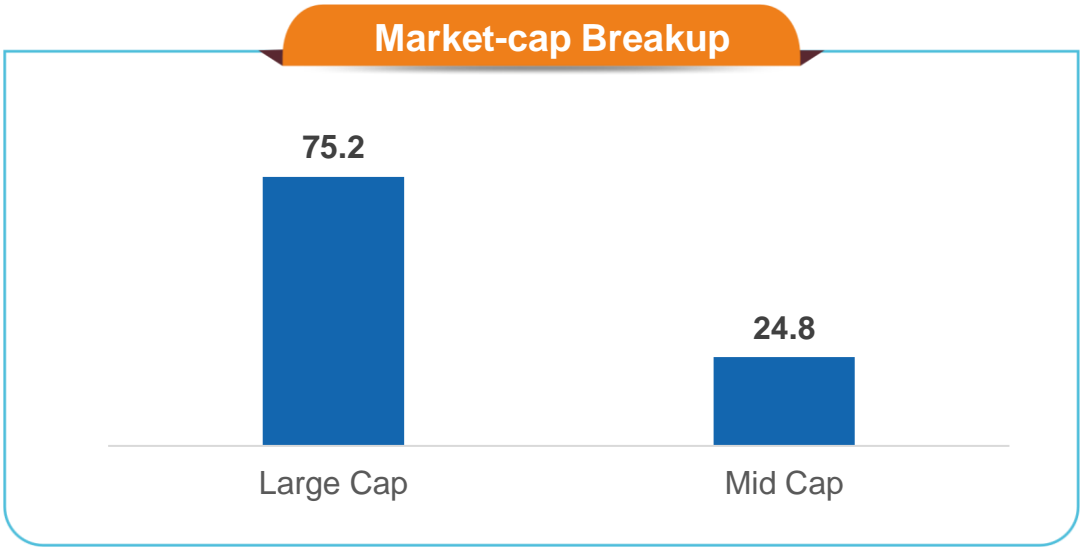
Company Name	Wtg. (%)
HDFC AMC Ltd.	2.93
Hero Motocorp Ltd.	2.75
Page Industries Ltd.	2.67
Pidilite Industries Ltd.	2.62
Persistent Systems Ltd.	2.62
IRCTC Ltd.	2.44
LTI Mindtree Ltd.	2.34
Cummins India Ltd.	2.30
Havells India Ltd.	2.24
Tata Elxsi Ltd.	1.94
Polycab India Ltd.	1.89
KPIT Technologies Ltd.	1.85
Dabur India Ltd.	1.85
Oracle Fin. Ser. Software Ltd.	1.67
Indraprastha Gas Ltd.	1.34

Source www.niftyindices.com. Data as on Apr 30, 2025 .

Composition of Nifty200 Quality 30 Index



Company Name	Wtg. (%)
Fast Moving Consumer Goods	30.34
Information Technology	23.31
Capital Goods	12.5
Oil, Gas & Consumable Fuels	9.77
Consumer Durables	6.96
Automobile and Auto Components	6.39
Financial Services	2.93
Chemicals	2.75
Textiles	2.62
Consumer Services	2.44



P/E	P/B	Dividend Yield
28.74	8.68	2.19

Source www.niftyindices.com. P/E: Price to Equity, P/B : Price to Book Data as on Apr 30, 2025.
Market Cap Representation is based on AMFI classification as on Dec 2024.

SBI Nifty200 Quality 30 Index Fund

Product Labeling :

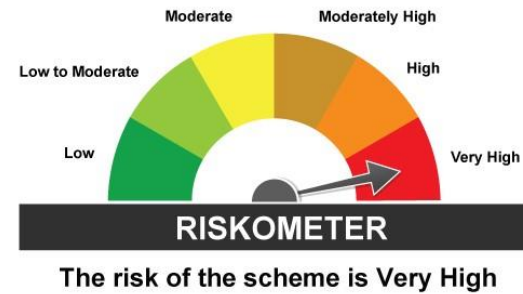
SBI Nifty200 Quality 30 Index Fund is suitable for investors who are seeking*

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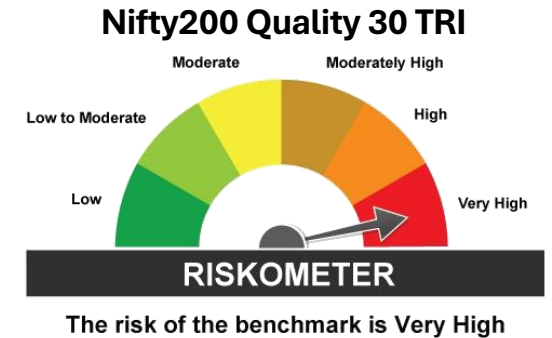
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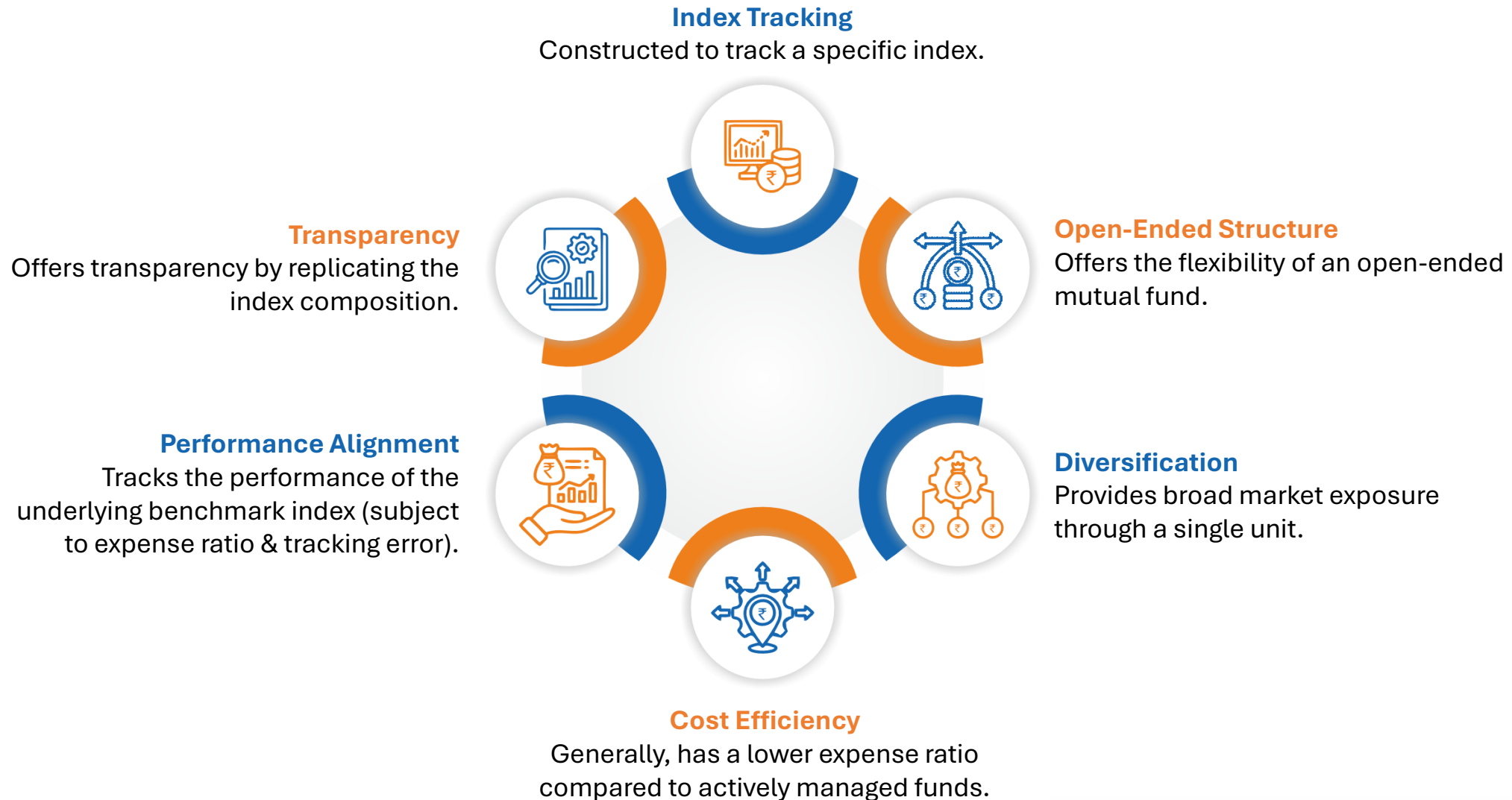
Scheme Riskometer



Benchmark Riskometer



Benefits of Investing in an Index Fund



Why invest in SBI Nifty200 Quality 30 Index Fund?



Focused Exposure to India's Top- Quality Companies*

Gain access to a carefully selected basket of 30 fundamentally strong companies across sectors.



Superior Risk-Adjusted Returns

Quality Index have historically delivered better returns with lower volatility compared to the broader market.



Resilience in Volatile Markets

Invests in companies with strong balance sheets and stable earnings, offering protection during market downturns.



Low-capital Requirement

For a minimum investment amount of INR 5000, get opportunity to invest in Top Quality companies of the country



Disciplined, Rule-Based Approach

Eliminates human bias by following a transparent, systematic index methodology.



Low-Cost Investment Approach

Benefit from index investing with relatively low expenses, aiding potential long-term gains.

*Based on Nifty200 Quality 30 Index Methodology.

About SBI Nifty200 Quality 30 Index Fund



Type of Scheme

SBI Nifty200 Quality 30 Index Fund is an open-ended scheme replicating/tracking Nifty200 Quality 30 Index



Investment Objective

The investment objective of the scheme is to provide returns that 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.



Asset Allocation

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities covered by Nifty200 Quality 30 Index	95	100
Government Securities* including Triparty Repo, and units of liquid mutual fund	0	5

*Government securities includes G-Secs, SDLs, treasury bills.



For more details and detailed asset allocation, refer Scheme Information Document (SID).

SBI Nifty200 Quality 30 Index Fund



Scheme Name

SBI Nifty200 Quality 30 Index Fund



NFO Open Date

May 16, 2025

NFO Close Date

May 29, 2025



Plans & Options

Regular & Direct Plan; Both plans provide two options – Growth Option and Income Distribution cum capital withdrawal (IDCW) Option for “IDCW Re-investment” and “IDCW Pay-out” is available



Application Amount

Minimum Investment Amount : Rs. 5000/- and in multiples of Re. 1 thereafter;
Additional Purchase Amount: Rs. 1000/- and in multiples of Re. 1 thereafter



Benchmark

Nifty200 Quality 30 TRI



Fund Manager

Mr. Viral Chhadva



Exit Load

For exit on or before 15 days from the date of allotment: 0.25%,
For exit after 15 days from the date of allotment: Nil

For additional details and queries related to subscription during & post NFO or Fund Asset Allocation, please refer to SID at <https://www.sbimf.com/>

SBI FUNDS MANAGEMENT LIMITED (A joint venture between SBI & AMUNDI)

SBI MF
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