

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 73 (1226 Days)

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| Fund Name | SBI Fixed Maturity Plan (FMP)- Series 73 (1226 Days) | | |
| Options Names | Regular Plan - IDCW Payout | | |
| | Direct Plan - Growth | | |
| | Direct Plan - IDCW Payout | | |
| | Regular Plan - Growth | | |
| Fund Type | A Close ended Debt Scheme. A relatively High interest rate risk and Relatively Low Credit Risk. | | |
| Riskometer At Launch | | | |
| Riskometer As on Date | MODERATE | | |
| Category as per SEBI categorization Circular | DEBT | | |
| Potential Risk Class | | | |
| Description | The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved. | | |
| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Debt | 70%-100% | Low to Medium |
| | Money market | 0%-30% | Low to Medium |
| Face Value | 10.0000 | | |
| NFO Open Date | 28-Nov-2022 | | |
| NFO Close Date | 07-Dec-2022 | | |

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| Allotment Date | 08-Dec-2022 |
| Reopen Date | |
| Maturity Date | 14-Apr-2026 |
| Benchmark(Tier 1) | |
| Benchmark(Tier 2) | NA |
| Fund Manager | Ms. Ranjana Gupta |
| Fund Manager Type | Ms. Ranjana Gupta:(Primary)(Debt) |
| Fund Manager From Date | Ms. Ranjana Gupta:08-Dec-2022 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.26 Direct Plan : 0.11 |
| Exit Load (If Applicable) | NA. |
| Custodian | |
| Auditor | |
| Registrar | |
| RTA Code | |
| Swing Pricing | |
| Side-Pocketing | |
| Listing Details | |
| ISIN | Regular Plan - IDCW Payout:INF200KA10T7 |
| | Direct Plan - Growth:INF200KA11T5 |
| | Direct Plan - IDCW Payout:INF200KA12T3 |
| | Regular Plan - Growth:INF200KA19S0 |

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| AMFI Code | Regular Plan - IDCW Payout:150983 |
| | Direct Plan - Growth:150984 |
| | Direct Plan - IDCW Payout:150985 |
| | Regular Plan - Growth:150986 |
| SEBI Code | |