

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 49 (1823 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 49 (1823 Days)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	<p>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 such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.</p>		
Stated Asset Allocation	Broad		
	Instruments	Indicative Allocation	Risk Profile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

NFO Open Date	18-Aug-2021
NFO Close Date	23-Aug-2021
Allotment Date	24-Aug-2021
Reopen Date	
Maturity Date	20-Aug-2026
Benchmark(Tier 1)	CRISIL Medium To Long Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Ms. Ranjana Gupta
Fund Manager Type	Ms. Ranjana Gupta:(Primary)(Debt)
Fund Manager From Date	Ms. Ranjana Gupta:24-Aug-2021
Annual Expense (Stated Maximum)	Regular Plan: 0.20 Direct Plan: 0.09
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	639D; 639G; D639D; D639G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Regular Plan - IDCW:INF200KA1Z15
	Regular Plan - Growth:INF200KA1Z07
	Direct Plan - IDCW:INF200KA1Z31
	Direct Plan - Growth:INF200KA1Z23

AMFI Code	Regular Plan - IDCW:149146
	Regular Plan - Growth:149145
	Direct Plan - IDCW:149144
	Direct Plan - Growth:149147
SEBI Code	SBIM/C/D/FTP/21/07/0130