SBI MUTUAL FUND
A PARTNER FOR LIFE

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 48 (1458 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 48 (1458 Days)
Options Names	Direct Plan - IDCW option
	Direct Plan - Growth option
	Regular Plan - Growth option
	Regular Plan - IDCW option
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	LOW to MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	A-III
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 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.

Stated Asset Allocation	Broad		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium

Face Value	10.0000
NFO Open Date	30-Jul-2021
NFO Close Date	03-Aug-2021
Allotment Date	04-Aug-2021
Reopen Date	
Maturity Date	31-Jul-2025
Benchmark(Tier 1)	CRISIL Medium 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:04-Aug-2021
Annual Expense (Stated Maximum)	Regular Plan : 0.32 Direct Plan : 0.14
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L637G
Listing Details	YES NSE
ISIN	Direct Plan - IDCW option:INF200KA1Y32
	Direct Plan - Growth option:INF200KA1Y24
	Regular Plan - Growth option:INF200KA1Y08
	Regular Plan - IDCW option:INF200KA1Y16
AMFI Code	Direct Plan - IDCW option:149108
	Direct Plan - Growth option:149111
	Regular Plan - Growth option:149109
	Regular Plan - IDCW option:149110
SEBI Code	SBIM/C/D/FTP/21/07/0129