

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 34 (3682 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 34 (3682 Days)		
Options Names	Regular Plan - IDCW option		
	Regular Plan - Growth option		
	Direct Plan - Growth option		
	Direct 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	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	<b>Broad</b>		
	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	23-Apr-2020		
NFO Close Date	28-Apr-2020		
Allotment Date	29-Apr-2020		
Reopen Date			
Maturity Date	03-Jun-2030		
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:05-May-2020
Annual Expense (Stated Maximum)	Regular Plan : 0.37 Direct Plan : 0.12
Exit Load ( If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L618G
Listing Details	YES BSE
ISIN	Regular Plan - IDCW option:INF200KA1Q81
	Regular Plan - Growth option:INF200KA1Q65
	Direct Plan - Growth option:INF200KA1Q57
	Direct Plan - IDCW option:INF200KA1Q73
AMFI Code	Regular Plan - IDCW option:148390
	Regular Plan - Growth option:148389
	Direct Plan - Growth option:148387
	Direct Plan - IDCW option:148388
SEBI Code	SBIM/C/D/FTP/19/12/0110