

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 52 (1848 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 52 (1848 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	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 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	24-Sep-2021		
NFO Close Date	27-Sep-2021		
Allotment Date	28-Sep-2021		
Reopen Date			
Maturity Date	19-Oct-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:28-Sep-2021
Annual Expense (Stated Maximum)	Regular Plan : 0.24 Direct Plan : 0.08
Exit Load ( If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L642G
Listing Details	YES BSE
ISIN	Direct Plan - IDCW option:INF200KA15A6
	Direct Plan - Growth option:INF200KA14A9
	Regular Plan - Growth option:INF200KA12A3
	Regular Plan - IDCW option:INF200KA13A1
AMFI Code	Direct Plan - IDCW option:149234
	Direct Plan - Growth option:149232
	Regular Plan - Growth option:149235
	Regular Plan - IDCW option:149233
SEBI Code	SBIM/C/D/FTP/21/08/0135