

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 58 (1842 Days)

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| Fund Name | SBI Fixed Maturity Plan (FMP)- Series 58 (1842 Days) | | |
| Options Names | Direct Plan - Growth option | | |
| | Direct Plan - IDCW 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 | 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 | 30-Dec-2021 | | |
| NFO Close Date | 04-Jan-2022 | | |
| Allotment Date | 05-Jan-2022 | | |
| Reopen Date | | | |
| Maturity Date | 20-Jan-2027 | | |
| Benchmark(Tier 1) | CRISIL Medium To Long Term Debt Index | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Ms. Ranjana Gupta | | |

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| Fund Manager Type | Ms. Ranjana Gupta:(Primary)(Debt) |
| Fund Manager From Date | Ms. Ranjana Gupta:05-Jan-2022 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.33 Direct Plan : 0.18 |
| Exit Load (If Applicable) | NA. |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | M M Nissim & Co LLP |
| Registrar | CAMS |
| RTA Code | 648G |
| Listing Details | YES BSE |
| ISIN | Direct Plan - Growth option:INF200KA18C6 |
| | Direct Plan - IDCW option:INF200KA19C4 |
| | Regular Plan - Growth option:INF200KA16C0 |
| | Regular Plan - IDCW option:INF200KA17C8 |
| AMFI Code | Direct Plan - Growth option:149460 |
| | Direct Plan - IDCW option:149461 |
| | Regular Plan - Growth option:149459 |
| | Regular Plan - IDCW option:149462 |
| SEBI Code | SBIM/C/D/FTP/21/08/0141 |