

## Fund Details For SBI Debt Fund Series C - 27 (1260 Days)

Fund Name	SBI Debt Fund Series C - 27 (1260 Days)		
Options Names	Direct IDCW Payout		
	Direct Growth		
	Regular IDCW Payout		
	Regular Growth		
Fund Type	A Close-ended Debt Scheme		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-I		
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 &amp; 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	<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	19-Oct-2018		
NFO Close Date	24-Oct-2018		
Allotment Date	25-Oct-2018		
Reopen Date			
Maturity Date	06-Apr-2022		
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:28-Mar-2019
Annual Expense (Stated Maximum)	Regular Plan : 0.44 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	L552G
Listing Details	YES NSE
ISIN	Direct IDCW Payout:INF200KA1WG1
	Direct Growth:INF200KA1WF3
	Regular IDCW Payout:INF200KA1WE6
	Regular Growth:INF200KA1WD8
AMFI Code	Direct IDCW Payout:145373
	Direct Growth:145372
	Regular IDCW Payout:145374
	Regular Growth:145371
SEBI Code	SBIM/C/D/FTP/18/06/0053