

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 45 (1840 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 45 (1840 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	<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 & 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	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	14-Jun-2021		
NFO Close Date	16-Jun-2021		
Allotment Date	17-Jun-2021		
Reopen Date			
Maturity Date	30-Jun-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:17-Jun-2021
Annual Expense (Stated Maximum)	Regular Plan : 0.28 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	L633G
Listing Details	YES BSE
ISIN	Direct Plan - Growth option:INF200KA1W91
	Direct Plan - IDCW option:INF200KA1X09
	Regular Plan - Growth option:INF200KA1W75
	Regular Plan - IDCW option:INF200KA1W83
AMFI Code	Direct Plan - Growth option:148999
	Direct Plan - IDCW option:148998
	Regular Plan - Growth option:148996
	Regular Plan - IDCW option:148997
SEBI Code	SBIM/C/D/FTP/21/05/0126