

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 24 (1107 Days)

|  |   |                       |               |
|--|---|-----------------------|---------------|
| Fund Name                                    | SBI Fixed Maturity Plan (FMP) - Series 24 (1107 Days)   |                       |               |
| Options Names                                | Regular Plan - Growth option  |                       |               |
|  | Regular Plan - IDCW 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                         | Low to Moderate   |                       |               |
| Riskometer As on Date                        | LOW to MODERATE   |                       |               |
| Category as per SEBI categorization Circular | DEBT  |                       |               |
| Potential Risk Class                         | A-I   |                       |               |
| 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 schemes objective will be achieved. |                       |               |
| Stated Asset Allocation                      | <b>Broad</b>  |                       |               |
|  | Instruments   | Indicative Allocation | Risk Profile  |
|  | Debt  | 60%-100%              | Low to Medium |
|  | Money market  | 0%-40%                | Low to Medium |
| Face Value                                   | 10.0000   |                       |               |
| NFO Open Date                                | 14-Nov-2019   |                       |               |
| NFO Close Date                               | 20-Nov-2019   |                       |               |
| Allotment Date                               | 21-Nov-2019   |                       |               |
| Reopen Date                                  |   |                       |               |
| Maturity Date                                | 01-Dec-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:21-Nov-2019              |
| Annual Expense (Stated Maximum) | Regular Plan : 0.4 Direct Plan : 0.15      |
| Exit Load ( If Applicable)      | NA   |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor                         | M M Nissim & Co LLP                        |
| Registrar                       | CAMS                                       |
| RTA Code                        | L608G                                      |
| Listing Details                 | YES NSE                                    |
| ISIN                            | Regular Plan - Growth option:INF200KA1M93  |
|                                 | Regular Plan - IDCW option:INF200KA1N01    |
|                                 | Direct Plan - Growth option:INF200KA1N19   |
|                                 | Direct Plan - IDCW option:INF200KA1N27     |
| AMFI Code                       | Regular Plan - Growth option:147774        |
|                                 | Regular Plan - IDCW option:147775          |
|                                 | Direct Plan - Growth option:147777         |
|                                 | Direct Plan - IDCW option:147776           |
| SEBI Code                       | SBIM/C/D/FTP/19/08/0100                    |