

## Fund Details For SBI Debt Fund Series C - 28 (1240 Days)

Fund Name	SBI Debt Fund Series C - 28 (1240 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	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.		
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	12-Nov-2018		
NFO Close Date	16-Nov-2018		
Allotment Date	19-Nov-2018		
Reopen Date			
Maturity Date	11-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 : 0.46 Direct Plan : 0.11
Exit Load ( If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L553G
Listing Details	YES NSE
ISIN	Direct IDCW Payout:INF200KA1WO5
	Direct Growth:INF200KA1WN7
	Regular IDCW Payout:INF200KA1WM9
	Regular Growth:INF200KA1WL1
AMFI Code	Direct IDCW Payout:145497
	Direct Growth:145499
	Regular IDCW Payout:145498
	Regular Growth:145500
SEBI Code	SBIM/C/D/FTP/18/06/0054