

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	<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	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