

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 55 (1849 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 55 (1849 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 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	16-Nov-2021		
NFO Close Date	22-Nov-2021		
Allotment Date	23-Nov-2021		
Reopen Date			
Maturity Date	15-Dec-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:23-Nov-2021
Annual Expense (Stated Maximum)	Regular Plan : 0.27 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	645G
Listing Details	YES BSE
ISIN	Direct Plan - Growth option:INF200KA16B2
	Direct Plan - IDCW option:INF200KA17B0
	Regular Plan - Growth option:INF200KA14B7
	Regular Plan - IDCW option:INF200KA15B4
AMFI Code	Direct Plan - Growth option:149345
	Direct Plan - IDCW option:149348
	Regular Plan - Growth option:149347
	Regular Plan - IDCW option:149346
SEBI Code	SBIM/C/D/FTP/21/08/0138