

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	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	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