

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 23 (1106 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 23 (1106 Days)		
Options Names	Direct Plan - IDCW option		
	Direct Plan - Growth 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	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	05-Nov-2019		
NFO Close Date	13-Nov-2019		
Allotment Date	14-Nov-2019		
Reopen Date			
Maturity Date	23-Nov-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:14-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	L607G
Listing Details	YES NSE
ISIN	Direct Plan - IDCW option:INF200KA1M85
	Direct Plan - Growth option:INF200KA1M77
	Regular Plan - Growth option:INF200KA1M51
	Regular Plan - IDCW option:INF200KA1M69
AMFI Code	Direct Plan - IDCW option:147765
	Direct Plan - Growth option:147764
	Regular Plan - Growth option:147762
	Regular Plan - IDCW option:147763
SEBI Code	SBIM/C/D/FTP/19/08/0099