Fund Details For SBI Fixed Maturity Plan (FMP) - Series 2 (1178 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 2 (1178 Days)
Options Names	Direct Plan - Growth option
	Regular Plan - IDCW option
	Regular Plan - Growth option
	Direct 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 raterisk to the investors through investments in a portfolio comprising of debt instruments suchas Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing onor before the maturity of the scheme. There is no assurance or guarantee that the scheme'sobjective will be achieved.

Stated Asset Allocation	**Broad**		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium

Face Value	10.0000
NFO Open Date	09-Apr-2019
NFO Close Date	15-Apr-2019
Allotment Date	16-Apr-2019
Reopen Date	
Maturity Date	06-Jul-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:16-Apr-2019
Annual Expense (Stated Maximum)	Regular Plan : 0.42 Direct Plan : 0.17
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L582G
Listing Details	YES NSE
ISIN	Direct Plan - Growth option:INF200KA1D45
	Regular Plan - IDCW option:INF200KA1D37
	Regular Plan - Growth option:INF200KA1D29
	Direct Plan - IDCW option:INF200KA1D52
AMFI Code	Direct Plan - Growth option:147104
	Regular Plan - IDCW option:147106
	Regular Plan - Growth option:147103
	Direct Plan - IDCW option:147105
SEBI Code	SBIM/C/D/FTP/19/03/0076