

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 20 (1109 Days)

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| Fund Name | SBI Fixed Maturity Plan (FMP) - Series 20 (1109 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 | <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 schemes objective will be achieved.</p> | | |
| Stated Asset Allocation | Broad | | |
| | 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 | 09-Oct-2019 | | |
| NFO Close Date | 14-Oct-2019 | | |
| Allotment Date | 15-Oct-2019 | | |
| Reopen Date | | | |
| Maturity Date | 27-Oct-2022 | | |
| Benchmark(Tier 1) | CRISIL Medium Term Debt Index | | |

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| Benchmark(Tier 2) | NA |
| Fund Manager | Ms. Ranjana Gupta |
| Fund Manager Type | Ms. Ranjana Gupta:(Primary)(Debt) |
| Fund Manager From Date | Ms. Ranjana Gupta:15-Oct-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 | L604G |
| Listing Details | YES BSE |
| ISIN | Direct Plan - IDCW option:INF200KA1L37 |
| | Direct Plan - Growth option:INF200KA1L52 |
| | Regular Plan - Growth option:INF200KA1L60 |
| | Regular Plan - IDCW option:INF200KA1L45 |
| AMFI Code | Direct Plan - IDCW option:147722 |
| | Direct Plan - Growth option:147720 |
| | Regular Plan - Growth option:147721 |
| | Regular Plan - IDCW option:147719 |
| SEBI Code | SBIM/C/D/FTP/19/06/0094 |