

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 62 (191 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 62 (191 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 Low Interest rate Risk and Relatively High Credit Risk
Riskometer At Launch	Low to Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	C-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 maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.
Face Value	10.0000
NFO Open Date	29-Mar-2022
NFO Close Date	29-Mar-2022
Allotment Date	30-Mar-2022
Reopen Date	
Maturity Date	06-Oct-2022
Benchmark(Tier 1)	NIFTY Low Duration 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:30-Mar-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.20 Direct Plan : 0.10
Exit Load (If Applicable)	NA.

Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	654G
Listing Details	YES BSE
ISIN	Direct Plan - Growth option:INF200KA17F1
	Direct Plan - IDCW option:INF200KA18F9
	Regular Plan - Growth option:INF200KA15F5
	Regular Plan - IDCW option:INF200KA16F3
AMFI Code	Direct Plan - Growth option:150362
	Direct Plan - IDCW option:150364
	Regular Plan - Growth option:150365
	Regular Plan - IDCW option:150363
SEBI Code	SBIM/C/D/FTP/21/12/0146