

Fund Details For SBI Debt Fund Series C - 44 (1175 Days)

Fund Name	SBI Debt Fund Series C - 44 (1175 Days)		
Options Names	Direct Plan - IDCW option		
	Direct Plan - Growth option		
	Regular Plan - IDCW option		
	Regular Plan - Growth option		
Fund Type	A Close-ended Debt Scheme		
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 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-Feb-2019		
NFO Close Date	20-Feb-2019		
Allotment Date	21-Feb-2019		
Reopen Date			
Maturity Date	10-May-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:28-Mar-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	L571G
Listing Details	YES BSE
ISIN	Direct Plan - IDCW option:INF200KA1ZP5
	Direct Plan - Growth option:INF200KA1ZO8
	Regular Plan - IDCW option:INF200KA1ZN0
	Regular Plan - Growth option:INF200KA1ZM2
AMFI Code	Direct Plan - IDCW option:146494
	Direct Plan - Growth option:146495
	Regular Plan - IDCW option:146496
	Regular Plan - Growth option:146493
SEBI Code	SBIM/C/D/FTP/19/01/0070
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.5000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.0.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.5000.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA

Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA