SBI MUTUAL FUND
A PARTNER FOR LIFE

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 27 (1203 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 27 (1203 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-II
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.

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

Face Value	10.0000
NFO Open Date	03-Jan-2020
NFO Close Date	08-Jan-2020
Allotment Date	09-Jan-2020
Reopen Date	
Maturity Date	25-Apr-2023
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:09-Jan-2020
Annual Expense (Stated Maximum)	Regular Plan : 0.45 Direct Plan : 0.2
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L611G
Listing Details	YES NSE
ISIN	Direct Plan - IDCW option:INF200KA1O42
	Direct Plan - Growth option:INF200KA1O34
	Regular Plan - Growth option:INF200KA1O18
	Regular Plan - IDCW option:INF200KA1O26
AMFI Code	Direct Plan - IDCW option:147871
	Direct Plan - Growth option:147873
	Regular Plan - Growth option:147872
	Regular Plan - IDCW option:147870
SEBI Code	SBIM/C/D/FTP/19/08/0103