

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 26 (1112 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 26 (1112 Days)		
Options Names	Regular Plan - Growth option		
	Regular Plan - IDCW option		
	Direct 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 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.		
Stated Asset Allocation	<b>Broad</b>		
	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	27-Nov-2019		
NFO Close Date	03-Dec-2019		
Allotment Date	04-Dec-2019		
Reopen Date			
Maturity Date	19-Dec-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:04-Dec-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	L610G
Listing Details	YES NSE
ISIN	Regular Plan - Growth option:INF200KA1N76
	Regular Plan - IDCW option:INF200KA1N84
	Direct Plan - Growth option:INF200KA1N92
	Direct Plan - IDCW option:INF200KA1O00
AMFI Code	Regular Plan - Growth option:147790
	Regular Plan - IDCW option:147791
	Direct Plan - Growth option:147792
	Direct Plan - IDCW option:147793
SEBI Code	SBIM/C/D/FTP/19/08/0102