

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 92 (91 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 92 (91 Days)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
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	MODERATELY HIGH		
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.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt* & Money Market instruments	Upto 100%	Low to Medium
Face Value	10.0000		
NFO Open Date	31-Jan-2024		
NFO Close Date	05-Feb-2024		

Allotment Date	06-Feb-2024
Reopen Date	
Maturity Date	06-May-2024
Benchmark(Tier 1)	Crisil Liquid 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:06-Feb-2024
Annual Expense (Stated Maximum)	Regular Plan : 0.29 Direct Plan : 0.19
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	685G; 685D; D685G; D685D
Swing Pricing	NO
Side-Pocketing	YES
Listing Details	YES
ISIN	Regular Plan - IDCW:INF200KB1068
	Regular Plan - Growth:INF200KB1050
	Direct Plan - IDCW:INF200KB1084
	Direct Plan - Growth:INF200KB1076

AMFI Code	Regular Plan - IDCW:152402
	Regular Plan - Growth:152403
	Direct Plan - IDCW:152401
	Direct Plan - Growth:152400
SEBI Code	SBIM/C/D/FTP/23/12/0176
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
Min. Redemption Amount	Rs.500.00
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)	NA
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