

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 69 (367 Days)

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| Fund Name | SBI Fixed Maturity Plan (FMP) - Series 69 (367 Days) | | |
| Options Names | Regular Plan - Growth | | |
| | Regular Plan - IDCW Payout | | |
| | Direct Plan - Growth | | |
| | Direct Plan - IDCW Payout | | |
| 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. | | |
| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Debt* & Money market Securities | Upto 100 | Low to Medium |
| Face Value | 10.0000 | | |
| NFO Open Date | 25-Oct-2022 | | |
| NFO Close Date | 31-Oct-2022 | | |

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| Allotment Date | 01-Nov-2022 |
| Reopen Date | |
| Maturity Date | 02-Nov-2023 |
| Benchmark(Tier 1) | CRISIL Short Term Bond Fund Index |
| Benchmark(Tier 2) | NA |
| Fund Manager | Ms. Ranjana Gupta |
| | Ms. Ranjana Gupta |
| Fund Manager Type | Ms. Ranjana Gupta:(Primary)(Debt) |
| | Ms. Ranjana Gupta:(Primary)(Debt) |
| Fund Manager From Date | Ms. Ranjana Gupta:01-Nov-2022 |
| | Ms. Ranjana Gupta:01-Nov-2022 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.42 Direct Plan : 0.27 |
| Exit Load (If Applicable) | NA. |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | D666D; 666G; 666D; D666G |
| Swing Pricing | No |
| Side-Pocketing | Yes |
| Listing Details | Yes |

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| ISIN | Regular Plan - Growth:INF200KA17R6 |
| | Regular Plan - IDCW Payout:INF200KA18R4 |
| | Direct Plan - Growth:INF200KA19R2 |
| | Direct Plan - IDCW Payout:INF200KA10S9 |
| AMFI Code | Regular Plan - Growth:150811 |
| | Regular Plan - IDCW Payout:150808 |
| | Direct Plan - Growth:150809 |
| | Direct Plan - IDCW Payout:150810 |
| SEBI Code | SBIM/C/D/FTP/22/03/0158 |
| 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 |

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