

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 79 (1130 Days)

|  |  |                      |               |
|--|--|----------------------|---------------|
| Fund Name                                    | SBI Fixed Maturity Plan (FMP) - Series 79 (1130 Days)  |                      |               |
| Options Names                                | Direct Plan - Growth   |                      |               |
|  | Direct Plan - IDCW Payout  |                      |               |
|  | Regular Plan - Growth  |                      |               |
|  | Regular Plan - IDCW Payout   |                      |               |
| Fund Type                                    | A Close ended Debt Scheme. A relatively high interest rate risk and Relatively Low Credit Risk   |                      |               |
| Riskometer At Launch                         | Moderate   |                      |               |
| Riskometer As on Date                        | LOW to MODERATE  |                      |               |
| Category as per SEBI categorization Circular | DEBT   |                      |               |
| Potential Risk Class                         | A-III  |                      |               |
| Description                                  | The scheme endeavours to provide regular income and capital growth with limited interest raterisk to the investors through investments in a portfolio comprising of debt instruments maturingon 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   | 70%-100%             | Low to Medium |
|  | Money market instruments   | 0%-30%               | Low to Medium |
| Face Value                                   | 10.0000  |                      |               |
| NFO Open Date                                | 09-Mar-2023  |                      |               |

|                                 |  |
|---------------------------------|--|
| NFO Close Date                  | 13-Mar-2023                                |
| Allotment Date                  | 14-Mar-2023                                |
| Reopen Date                     |  |
| Maturity Date                   | 16-Apr-2026                                |
| 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:14-Mar-2023              |
| Annual Expense (Stated Maximum) | Regular Plan : 0.33 Direct Plan : 0.18     |
| Exit Load ( If Applicable)      | NA.  |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor                         | M M Nissim & Co LLP                        |
| Registrar                       | CAMS                                       |
| RTA Code                        | 677G                                       |
| Swing Pricing                   | NO   |
| Side-Pocketing                  | Yes  |
| Listing Details                 | YES  |
| ISIN                            | Direct Plan - Growth:INF200KA19W2          |
|                                 | Direct Plan - IDCW Payout:INF200KA10X9     |
|                                 | Regular Plan - Growth:INF200KA17W6         |
|                                 | Regular Plan - IDCW Payout:INF200KA18W4    |

|           |                                   |
|-----------|-----------------------------------|
| AMFI Code | Direct Plan - Growth:151559       |
|           | Direct Plan - IDCW Payout:151558  |
|           | Regular Plan - Growth:151556      |
|           | Regular Plan - IDCW Payout:151557 |
| SEBI Code | SBIM/C/D/FTP/22/12/0169           |