

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 67(1467 Days)

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| Fund Name | SBI Fixed Maturity Plan (FMP) - Series 67(1467 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 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 | <p>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.</p> | | |
| Stated Asset Allocation | Broad | | |
| | Instruments | Indicative Allocation | Risk Profile |
| | Debt | 70%-100% | Low to Medium |
| Money market | 0%-30% | Low to Medium | |
| Face Value | 10.0000 | | |
| NFO Open Date | 21-Jul-2022 | | |

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|---------------------------------|--|
| NFO Close Date | 28-Jul-2022 |
| Allotment Date | 29-Jul-2022 |
| Reopen Date | |
| Maturity Date | 03-Aug-2026 |
| Benchmark(Tier 1) | CRISIL Medium To Long 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:19-Jul-2022 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.32 Direct Plan : 0.17 |
| Exit Load (If Applicable) | NA. |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | M M Nissim & Co LLP |
| Registrar | CAMS |
| RTA Code | 656G |
| Swing Pricing | NO |
| Side-Pocketing | Yes |
| Listing Details | YES |
| ISIN | Regular Plan - Growth:INF200KA13M6 |
| | Regular Plan - IDCW Payout:INF200KA14M4 |
| | Direct Plan - Growth:INF200KA15M1 |
| | Direct Plan - IDCW Payout:INF200KA16M9 |

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| AMFI Code | Regular Plan - Growth:150459 |
| | Regular Plan - IDCW Payout:150461 |
| | Direct Plan - Growth:150458 |
| | Direct Plan - IDCW Payout:150460 |
| SEBI Code | SBIM/C/D/FTP/22/03/0148 |