

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 91 (90 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 91 (90 Days)		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - IDCW		
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-1		
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	Indicative Allocation	Risk Profile
	Debt* & Money market instruments	Upto 100%	Low to medium
Face Value	10.0000		
NFO Open Date	26-Dec-2023		
NFO Close Date	28-Dec-2023		

Allotment Date	29-Dec-2023
Reopen Date	
Maturity Date	27-Mar-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:29-Dec-2023
Annual Expense (Stated Maximum)	Regular Plan: 0.22 Direct Plan: 0.12
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	683G; 683D; D683G; D683D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - Growth:INF200KA16Z1
	Direct Plan - IDCW:INF200KA17Z9
	Regular Plan - Growth:INF200KA14Z6
	Regular Plan - IDCW:INF200KA15Z3

AMFI Code	Direct Plan - Growth:152303
	Direct Plan - IDCW:152305
	Regular Plan - Growth:152304
	Regular Plan - IDCW:152302
SEBI Code	SBIM/C/D/FTP/23/12/0174