

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 66 (1361 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 66 (1361 Days)		
Options Names	Regular Plan - IDCW Payout		
	Regular Plan - Growth		
	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	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	14-Jul-2022		

NFO Close Date	18-Jul-2022
Allotment Date	19-Jul-2022
Reopen Date	
Maturity Date	09-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:29-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	655G
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	YES
ISIN	Regular Plan - IDCW Payout:INF200KA10M2
	Regular Plan - Growth:INF200KA19L5
	Direct Plan - Growth:INF200KA11M0
	Direct Plan - IDCW Payout:INF200KA12M8

AMFI Code	Regular Plan - IDCW Payout:150380
	Regular Plan - Growth:150377
	Direct Plan - Growth:150378
	Direct Plan - IDCW Payout:150379
SEBI Code	SBIM/C/D/FTP/22/03/0147