

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 65 (367 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 65 (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	Indicative Allocation	Risk Profile
	Debt* & Money market Securities	Upto 100	Low to Medium
Face Value	10.0000		
NFO Open Date	01-Sep-2022		
NFO Close Date	05-Sep-2022		

Allotment Date	06-Sep-2022
Reopen Date	
Maturity Date	07-Sep-2023
Benchmark(Tier 1)	Crisil Short Term Bond Fund 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:06-Sep-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.37 Direct Plan : 0.27
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	659G
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	YES
ISIN	Regular Plan - Growth:INF200KA19N1
	Regular Plan - IDCW Payout:INF200KA10O8
	Direct Plan - Growth:INF200KA11O6
	Direct Plan - IDCW Payout:INF200KA12O4

AMFI Code	Regular Plan - Growth:150612
	Regular Plan - IDCW Payout:150611
	Direct Plan - Growth:150613
	Direct Plan - IDCW Payout:150614
SEBI Code	SBIM/C/D/FTP/21/12/0151