

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 11 (1178 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 11 (1178 Days)		
Options Names	Regular Plan - IDCW		
	Regular plan - Growth		
	Direct Plan - IDCW		
	Direct plan - Growth		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	LOW		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-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 such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the schemes objective will be achieved.		
Stated Asset Allocation	Broad		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

NFO Open Date	03-Jul-2019
NFO Close Date	08-Jul-2019
Allotment Date	09-Jul-2019
Reopen Date	
Maturity Date	28-Sep-2022
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:09-Jul-2019
Annual Expense (Stated Maximum)	Regular Plan : 0.4 Direct Plan : 0.15
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L593G
Swing Pricing	NO
Side-Pocketing	No
Listing Details	YES BSE
ISIN	Regular Plan - IDCW:INF200KA1H33
	Regular plan - Growth:INF200KA1H25
	Direct Plan - IDCW:INF200KA1H58
	Direct plan - Growth:INF200KA1H41

AMFI Code	Regular Plan - IDCW:147485
	Regular plan - Growth:147484
	Direct Plan - IDCW:147487
	Direct plan - Growth:147486
SEBI Code	SBIM/C/D/FTP/19/06/0085
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
Min. Redemption Amount	Rs.0.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	NA
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA