

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 IDCW Payout		
	Regular Growth		
	Direct Growth		
	Direct 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	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 schemes objective will be achieved.		
Stated Asset Allocation	Broad		
	Instruments	Indicative Allocation	RiskProfile
	Debt	70%-100%	Low to Medium
Money market	0%-30%	Low to Medium	
Face Value	10		
NFO Open Date	14-Jul-22		
NFO Close Date	18-Jul-22		
Allotment Date	19-Jul-22		
Reopen Date			
Maturity Date	09-Apr-26		
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: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	655G		
Listing Details	YES BSE		
ISIN	Regular IDCW Payout:INF200KA10M2		
	Regular Growth:INF200KA19L5		
	Direct Growth:INF200KA11M0		
	Direct IDCW Payout:INF200KA12M8		
AMFI Code	Regular IDCW Payout:150380		
	Regular Growth:150377		
	Direct Growth:150379		
SEBI Code	Direct IDCW Payout:150378		
SEBI Code	SBIM/C/D/FTP/22/03/0147		