

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 75 (366 Days)

| | | | |
|--|--|----------------------|---------------|
| Fund Name | SBI Fixed Maturity Plan (FMP)- Series 75 (366 Days) | | |
| Options Names | Direct Plan - IDCW | | |
| | Direct Plan - Growth | | |
| | 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 - 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 | IndicativeAllocation | RiskProfile |
| | Debt* & Money market Securities | Upto 100 | Low to Medium |
| Face Value | 10.0000 | | |
| NFO Open Date | 30-Dec-2022 | | |
| NFO Close Date | 09-Jan-2023 | | |

| | |
|---------------------------------|--|
| Allotment Date | 10-Jan-2023 |
| Reopen Date | |
| Maturity Date | 10-Jan-2024 |
| 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:10-Jan-2023 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.30 Direct Plan : 0.20 |
| Exit Load (If Applicable) | NA. |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | 672G |
| Swing Pricing | NO |
| Side-Pocketing | Yes |
| Listing Details | Yes |
| ISIN | Direct Plan - IDCW:INF200KA16U2 |
| | Direct Plan - Growth:INF200KA15U4 |
| | Regular Plan - Growth:INF200KA13U9 |
| | Regular Plan - IDCW:INF200KA14U7 |

| | |
|-----------|------------------------------|
| AMFI Code | Direct Plan - IDCW:151270 |
| | Direct Plan - Growth:151269 |
| | Regular Plan - Growth:151271 |
| | Regular Plan - IDCW:151272 |
| SEBI Code | SBIM/C/D/FTP/22/09/0164 |