

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 53 (1839 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 53 (1839 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	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	<b>Broad</b>		
	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	19-Oct-2021		

NFO Close Date	22-Oct-2021
Allotment Date	25-Oct-2021
Reopen Date	
Maturity Date	06-Nov-2026
Benchmark(Tier 1)	CRISIL Medium To Long 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:25-Oct-2021
Annual Expense (Stated Maximum)	Regular Plan : 0.26 Direct Plan : 0.11
Exit Load ( If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	L643G
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	YES BSE
ISIN	Regular Plan - IDCW:INF200KA17A2
	Regular Plan - Growth:INF200KA16A4
	Direct Plan - IDCW:INF200KA19A8
	Direct Plan - Growth:INF200KA18A0

AMFI Code	Regular Plan - IDCW:149280
	Regular Plan - Growth:149278
	Direct Plan - IDCW:149277
	Direct Plan - Growth:149279
SEBI Code	SBIM/C/D/FTP/21/08/0136