

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 56 (1232 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 56 (1232 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	LOW to 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 scheme's objective will be achieved.		
Stated Asset Allocation	Broad		
	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	06-Dec-2021		

NFO Close Date	15-Dec-2021
Allotment Date	16-Dec-2021
Reopen Date	
Maturity Date	30-Apr-2025
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:16-Dec-2021
Annual Expense (Stated Maximum)	Regular Plan : 0.25 Direct Plan : 0.1
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	646G
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	YES BSE
ISIN	Regular Plan - IDCW:INF200KA19B6
	Regular Plan - Growth:INF200KA18B8
	Direct Plan - IDCW:INF200KA11C1
	Direct Plan - Growth:INF200KA10C3

AMFI Code	Regular Plan - IDCW:149421
	Regular Plan - Growth:149422
	Direct Plan - IDCW:149423
	Direct Plan - Growth:149420
SEBI Code	SBIM/C/D/FTP/21/08/0139