

Fund Details For SBI Debt Fund Series C - 27 (391 Days)

Fund Name	SBI Debt Fund Series C - 27 (391 Days)		
Options Names	Regular Plan - IDCW		
	Regular plan - Growth		
	Direct Plan - IDCW		
	Direct plan - Growth		
Fund Type	A Close-ended Debt Scheme		
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 raterisk to the investors through investments in a portfolio comprising of debt instruments suchas Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing onor before the maturity of the scheme. There is no assurance or guarantee that the scheme'sobjective 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	19-Oct-2018		

NFO Close Date	24-Oct-2018
Allotment Date	25-Oct-2018
Reopen Date	
Maturity Date	22-May-2023
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:28-Mar-2019
Annual Expense (Stated Maximum)	Regular Plan : 0.44 Direct Plan : 0.14
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	L552G
Swing Pricing	No
Side-Pocketing	No
Listing Details	Yes
ISIN	Regular Plan - IDCW:INF200KA10G4
	Regular plan - Growth:INF200KA19F7
	Direct Plan - IDCW:INF200KA12G0
	Direct plan - Growth :INF200KA11G2

AMFI Code	Regular Plan - IDCW:145374
	Regular plan - Growth:145371
	Direct Plan - IDCW:145373
	Direct plan - Growth :145372
SEBI Code	SBIM/C/D/FTP/18/06/0053