

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	<p>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.</p>		
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