

Fund Details For SBI Debt Fund Series C - 30 (385 Days)

Fund Name	SBI Debt Fund Series C - 30 (385 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 rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market 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	26-Nov-2018		

NFO Close Date	30-Nov-2018
Allotment Date	03-Dec-2018
Reopen Date	
Maturity Date	31-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 : 0.45 Direct Plan : 0.15
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	L555G
Swing Pricing	No
Side-Pocketing	No
Listing Details	Yes
ISIN	Regular Plan - IDCW:INF200KA18G7
	Regular plan - Growth:INF200KA17G9
	Direct Plan - IDCW:INF200KA10H2
	Direct plan - Growth :INF200KA19G5

AMFI Code	Regular Plan - IDCW:145644
	Regular plan - Growth:145646
	Direct Plan - IDCW:145645
	Direct plan - Growth :145647
SEBI Code	SBIM/C/D/FTP/18/06/0055