

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 74 (1243 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 74 (1243 Days)		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - IDCW		
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 raterisk to the investors through investments in a portfolio comprising of debt instruments maturingon or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		
NFO Open Date	27-Dec-2022		
NFO Close Date	02-Jan-2023		

Allotment Date	03-Jan-2023
Reopen Date	
Maturity Date	29-May-2026
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:03-Jan-2023
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	671G
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - Growth:INF200KA11U3
	Direct Plan - IDCW:INF200KA12U1
	Regular Plan - Growth:INF200KA19T8
	Regular Plan - IDCW:INF200KA10U5

AMFI Code	Direct Plan - Growth:151252
	Direct Plan - IDCW:151253
	Regular Plan - Growth:151254
	Regular Plan - IDCW:151255
SEBI Code	SBIM/C/D/FTP/22/09/0163