

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 64 (1169 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 64 (1169 Days)		
Options Names	Regular Plan - Growth		
	Regular Plan - IDCW Payout		
	Direct Plan - Growth		
	Direct Plan - IDCW Payout		
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	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A -III		
Description	<p>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.</p>		
Stated Asset Allocation	<b>Broad</b>		
	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-Aug-2022		

NFO Close Date	29-Aug-2022
Allotment Date	30-Aug-2022
Reopen Date	
Maturity Date	10-Nov-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:30-Aug-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.36 Direct Plan : 0.21
Exit Load ( If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	658G
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	YES
ISIN	Regular Plan - Growth:INF200KA15N9
	Regular Plan - IDCW Payout:INF200KA16N7
	Direct Plan - Growth:INF200KA17N5
	Direct Plan - IDCW Payout:INF200KA18N3

AMFI Code	Regular Plan - Growth:150605
	Regular Plan - IDCW Payout:150604
	Direct Plan - Growth:150603
	Direct Plan - IDCW Payout:150602
SEBI Code	SBIM/C/D/FTP/21/12/0150