

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 33 (1128 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 33 (1128 Days)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-II		
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	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

NFO Open Date	23-Apr-2020
NFO Close Date	27-Apr-2020
Allotment Date	28-Apr-2020
Reopen Date	
Maturity Date	30-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-Apr-2020
Annual Expense (Stated Maximum)	Regular Plan : 0.39 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	L617G
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	YES BSE
ISIN	Regular Plan - IDCW:INF200KA1Q40
	Regular Plan - Growth:INF200KA1Q24
	Direct Plan - IDCW:INF200KA1Q32
	Direct Plan - Growth:INF200KA1Q16

AMFI Code	Regular Plan - IDCW:148384
	Regular Plan - Growth:148383
	Direct Plan - IDCW:148386
	Direct Plan - Growth:148385
SEBI Code	SBIM/C/D/FTP/19/12/0109
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
Min. Redemption Amount	Rs.0.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	NA
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA