

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	<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 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.</p>		
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