

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 14 ((384 Days))

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 14 ((384 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-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 schemes objective will be achieved.		
Stated Asset Allocation	Broad		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	60%-100%	Low to Medium
	Money market	0%-40%	Low to Medium
Face Value	10.0000		

NFO Open Date	23-Jul-2019
NFO Close Date	29-Jul-2019
Allotment Date	30-Jul-2019
Reopen Date	
Maturity Date	23-Aug-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:30-Jul-2019
Annual Expense (Stated Maximum)	Regular Plan : 0.45 Direct Plan : 0.2
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	L596G
Swing Pricing	NO
Side-Pocketing	No
Listing Details	YES BSE
ISIN	Regular Plan - IDCW:INF200KA12N6
	Regular plan - Growth:INF200KA11N8
	Direct Plan - IDCW:INF200KA14N2
	Direct plan - Growth:INF200KA13N4

AMFI Code	Regular Plan - IDCW:147562
	Regular plan - Growth:147559
	Direct Plan - IDCW:147561
	Direct plan - Growth:147560
SEBI Code	SBIM/C/D/FTP/19/06/0088