

## Fund Details For SBI Fixed Maturity Plan (FMP)- Series 45 (1840 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 45 (1840 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	Moderate		
Riskometer As on Date	LOW to 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 such as Government Securities, PSU &amp; 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	<b>Broad</b>		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

NFO Open Date	14-Jun-2021
NFO Close Date	16-Jun-2021
Allotment Date	17-Jun-2021
Reopen Date	
Maturity Date	30-Jun-2026
Benchmark(Tier 1)	CRISIL Medium To Long 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:17-Jun-2021
Annual Expense (Stated Maximum)	Regular Plan : 0.28 Direct Plan : 0.12
Exit Load ( If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	633D; D633G; D633D; 633G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Regular Plan - IDCW:INF200KA1W83
	Regular Plan - Growth:INF200KA1W75
	Direct Plan - IDCW:INF200KA1X09
	Direct Plan - Growth:INF200KA1W91

AMFI Code	Regular Plan - IDCW:148997
	Regular Plan - Growth:148996
	Direct Plan - IDCW:148998
	Direct Plan - Growth:148999
SEBI Code	SBIM/C/D/FTP/21/05/0126