

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 49 (1823 Days)

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| Fund Name | SBI Fixed Maturity Plan (FMP) - Series 49 (1823 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 & 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 | | |

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| NFO Open Date | 18-Aug-2021 |
| NFO Close Date | 23-Aug-2021 |
| Allotment Date | 24-Aug-2021 |
| Reopen Date | |
| Maturity Date | 20-Aug-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:24-Aug-2021 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.27 Direct Plan : 0.09 |
| Exit Load (If Applicable) | NA. |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | 639D; 639G; D639D; D639G |
| Swing Pricing | No |
| Side-Pocketing | Yes |
| Listing Details | Yes |
| ISIN | Regular Plan - IDCW:INF200KA1Z15 |
| | Regular Plan - Growth:INF200KA1Z07 |
| | Direct Plan - IDCW:INF200KA1Z31 |
| | Direct Plan - Growth:INF200KA1Z23 |

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| AMFI Code | Regular Plan - IDCW:149146 |
| | Regular Plan - Growth:149145 |
| | Direct Plan - IDCW:149144 |
| | Direct Plan - Growth:149147 |
| SEBI Code | SBIM/C/D/FTP/21/07/0130 |