

## Fund Details For SBI Fixed Maturity Plan (FMP)- Series 75 (366 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 75 (366 Days)		
Options Names	Direct Plan - IDCW		
	Direct Plan - Growth		
	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type	A close ended debt scheme. A Relatively Low Interest rate Risk and Relatively High Credit Risk.		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	C-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 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	Instruments	IndicativeAllocation	RiskProfile
	Debt* & Money market Securities	Upto 100	Low to Medium
Face Value	10.0000		
NFO Open Date	30-Dec-2022		
NFO Close Date	09-Jan-2023		

Allotment Date	10-Jan-2023
Reopen Date	
Maturity Date	10-Jan-2024
Benchmark(Tier 1)	CRISIL Short Term Bond Fund 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:10-Jan-2023
Annual Expense (Stated Maximum)	Regular Plan : 0.30 Direct Plan : 0.20
Exit Load ( If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	672G; 672D; D672G; D672D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - IDCW:INF200KA16U2
	Direct Plan - Growth:INF200KA15U4
	Regular Plan - Growth:INF200KA13U9
	Regular Plan - IDCW:INF200KA14U7

AMFI Code	Direct Plan - IDCW:151270
	Direct Plan - Growth:151269
	Regular Plan - Growth:151271
	Regular Plan - IDCW:151272
SEBI Code	SBIM/C/D/FTP/22/09/0164