

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 78 (1170 Days)

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| Fund Name | SBI Fixed Maturity Plan (FMP) - Series 78 (1170 Days) | | |
| Options Names | Direct Plan - IDCW | | |
| | Direct Plan - Growth | | |
| | Regular Plan - Growth | | |
| | Regular Plan - IDCW | | |
| 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 | The scheme endeavours to provide regular income and capital growth with limited interest raterisk to the investors through investments in a portfolio comprising of debt instruments maturingon 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 | 70%-100% | Low to Medium |
| | Money market | 0%-30% | Low to Medium |
| Face Value | 10.0000 | | |
| NFO Open Date | 15-Feb-2023 | | |
| NFO Close Date | 20-Feb-2023 | | |

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| Allotment Date | 21-Feb-2023 |
| Reopen Date | |
| Maturity Date | 05-May-2026 |
| 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:21-Feb-2023 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.33 Direct Plan : 0.18 |
| Exit Load (If Applicable) | NA. |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | 675G; 675D; D675G; D675D |
| Swing Pricing | No |
| Side-Pocketing | Yes |
| Listing Details | Yes |
| ISIN | Direct Plan - IDCW:INF200KA10W1 |
| | Direct Plan - Growth:INF200KA19V4 |
| | Regular Plan - Growth:INF200KA17V8 |
| | Regular Plan - IDCW:INF200KA18V6 |

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| AMFI Code | Direct Plan - IDCW:151452 |
| | Direct Plan - Growth:151451 |
| | Regular Plan - Growth:151454 |
| | Regular Plan - IDCW:151453 |
| SEBI Code | SBIM/C/D/FTP/22/12/0167 |