

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 54 (1842 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 54 (1842 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	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 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		
NFO Open Date	01-Nov-2021		

NFO Close Date	03-Nov-2021
Allotment Date	08-Nov-2021
Reopen Date	
Maturity Date	23-Nov-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:08-Nov-2021
Annual Expense (Stated Maximum)	Regular Plan : 0.24 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	D644G; 644D; 644G; D644D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Regular Plan - IDCW:INF200KA11B3
	Regular Plan - Growth:INF200KA10B5
	Direct Plan - IDCW:INF200KA13B9
	Direct Plan - Growth:INF200KA12B1

AMFI Code	Regular Plan - IDCW:149306
	Regular Plan - Growth:149308
	Direct Plan - IDCW:149309
	Direct Plan - Growth:149307
SEBI Code	SBIM/C/D/FTP/21/08/0137