

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 6 (3668 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 6 (3668 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 raterisk to the investors through investments in a portfolio comprising of debt instruments suchas Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing onor before the maturity of the scheme. There is no assurance or guarantee that the scheme'sobjective will be achieved.</p>		
Stated Asset Allocation	Broad		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

NFO Open Date	09-May-2019
NFO Close Date	15-May-2019
Allotment Date	16-May-2019
Reopen Date	
Maturity Date	30-May-2029
Benchmark(Tier 1)	CRISIL 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:16-May-2019
Annual Expense (Stated Maximum)	Regular Plan : 0.45 Direct Plan : 0.2
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D587G; D587D; 587G; 587D
Swing Pricing	No
Side-Pocketing	No
Listing Details	Yes
ISIN	Regular Plan - IDCW:INF200KA1F35
	Regular plan - Growth:INF200KA1F19
	Direct Plan - IDCW:INF200KA1F27
	Direct plan - Growth :INF200KA1F01

AMFI Code	Regular Plan - IDCW:147250
	Regular plan - Growth:147247
	Direct Plan - IDCW:147249
	Direct plan - Growth :147248
SEBI Code	SBIM/C/D/FTP/19/03/0078