

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 73 (1226 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 73 (1226 Days)		
Options Names	Regular Plan - IDCW Payout		
	Direct Plan - Growth		
	Direct Plan - IDCW Payout		
	Regular 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	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	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		
NFO Open Date	28-Nov-2022		
NFO Close Date	07-Dec-2022		

Allotment Date	08-Dec-2022
Reopen Date	
Maturity Date	14-Apr-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:08-Dec-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.26 Direct Plan : 0.11
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	669G; 669D; D669G; D669G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Regular Plan - IDCW Payout:INF200KA10T7
	Direct Plan - Growth:INF200KA11T5
	Direct Plan - IDCW Payout:INF200KA12T3
	Regular Plan - Growth:INF200KA19S0

AMFI Code	Regular Plan - IDCW Payout:150983
	Direct Plan - Growth:150984
	Direct Plan - IDCW Payout:150985
	Regular Plan - Growth:150986
SEBI Code	SBIM/C/D/FTP/22/09/0161