

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 64 (1169 Days)

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| Fund Name | SBI Fixed Maturity Plan (FMP) - Series 64 (1169 Days) | | |
| Options Names | Regular Plan - Growth | | |
| | Regular Plan - IDCW Payout | | |
| | Direct Plan - Growth | | |
| | Direct Plan - IDCW Payout | | |
| 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 | <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 | 26-Aug-2022 | | |

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|---------------------------------|--|
| NFO Close Date | 29-Aug-2022 |
| Allotment Date | 30-Aug-2022 |
| Reopen Date | |
| Maturity Date | 10-Nov-2025 |
| 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:30-Aug-2022 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.36 Direct Plan : 0.21 |
| Exit Load (If Applicable) | NA. |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | D658D; 658G; 658D; D658G |
| Swing Pricing | No |
| Side-Pocketing | Yes |
| Listing Details | Yes |
| ISIN | Regular Plan - Growth:INF200KA15N9 |
| | Regular Plan - IDCW Payout:INF200KA16N7 |
| | Direct Plan - Growth:INF200KA17N5 |
| | Direct Plan - IDCW Payout:INF200KA18N3 |

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| AMFI Code | Regular Plan - Growth:150605 |
| | Regular Plan - IDCW Payout:150604 |
| | Direct Plan - Growth:150603 |
| | Direct Plan - IDCW Payout:150602 |
| SEBI Code | SBIM/C/D/FTP/21/12/0150 |