SBI MUTUAL FUND
A PARTNER FOR LIFE

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 68 (1302 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 68 (1302 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	The scheme endeavours to provide regular income and capital growthwith limited interest rate risk to the investors through investments in aportfolio comprising of debt instruments maturing on or before thematurity of the scheme.There is no assurance or guarantee that the scheme's objective will beachieved.

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-Sep-2022
NFO Close Date	21-Sep-2022

Allotment Date	22-Sep-2022
Reopen Date	
Maturity Date	15-Apr-2026
Benchmark(Tier 1)	CRISIL Medium Term Debt index
Benchmark(Tier 2)	NA
Fund Manager	Ms. Ranjana Gupta
	Ms. Ranjana Gupta
Fund Manager Type	Ms. Ranjana Gupta:(Primary)(Debt)
	Ms. Ranjana Gupta:(Primary)(Debt)
Fund Manager From Date	Ms. Ranjana Gupta:22-Sep-2022
	Ms. Ranjana Gupta:22-Sep-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.42 Direct Plan : 0.27
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	660D; D660D; 660G; D660G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Regular Plan - Growth:INF200KA13O2
	Regular Plan - IDCW Payout:INF200KA14O0
	Direct Plan - Growth:INF200KA15O7
	Direct Plan - IDCW Payout:INF200KA16O5
AMFI Code	Regular Plan - Growth:150647
	Regular Plan - IDCW Payout:150648
	Direct Plan - Growth:150649
	Direct Plan - IDCW Payout:150650
SEBI Code	SBIM/C/D/FTP/22/03/0152