

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 61 (1927 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 61 (1927 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	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	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	15-Mar-2022		

NFO Close Date	21-Mar-2022
Allotment Date	22-Mar-2022
Reopen Date	
Maturity Date	30-Jun-2027
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:22-Mar-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.33 Direct Plan : 0.18
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	653G; 653D; D653G; D653D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Regular Plan - IDCW:INF200KA12F2
	Regular Plan - Growth:INF200KA11F4
	Direct Plan - IDCW:INF200KA14F8
	Direct Plan - Growth:INF200KA13F0

AMFI Code	Regular Plan - IDCW:149992
	Regular Plan - Growth:149994
	Direct Plan - IDCW:149995
	Direct Plan - Growth:149993
SEBI Code	SBIM/C/D/FTP/21/12/0145