

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

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	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	<b>Broad</b>		
	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		

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

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