

## Fund Details For SBI Fixed Maturity Plan (FMP)- Series 71 (364 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 71 (364 Days)		
Options Names	Direct Plan - IDCW Payout		
	Regular Plan - Growth		
	Regular Plan - IDCW Payout		
	Direct Plan - Growth		
Fund Type	A Close ended Debt Scheme. A Relatively Low Interest rate Risk and Relatively High Credit Risk.		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	MODERATELY HIGH		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	C-I		
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* & Money market Securities	Upto 100	Low to Medium
Face Value	10.0000		
NFO Open Date	10-Nov-2022		
NFO Close Date	16-Nov-2022		

Allotment Date	17-Nov-2022
Reopen Date	
Maturity Date	15-Nov-2023
Benchmark(Tier 1)	NIFTY Low Duration 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:17-Nov-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.28 Direct Plan : 0.14
Exit Load ( If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	667G; D667G; D667D; 667D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - IDCW Payout:INF200KA14S1
	Regular Plan - Growth:INF200KA11S7
	Regular Plan - IDCW Payout:INF200KA12S5
	Direct Plan - Growth:INF200KA13S3

AMFI Code	Direct Plan - IDCW Payout:150880
	Regular Plan - Growth:150881
	Regular Plan - IDCW Payout:150882
	Direct Plan - Growth:150883
SEBI Code	SBIM/C/D/FTP/22/09/0159