

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 1 (3668 Days)

| | | | |
|--|--|----------------------|---------------|
| Fund Name | SBI Fixed Maturity Plan (FMP) - Series 1 (3668 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 raterisk to the investors through investments in a portfolio comprising of debt instruments suchas Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing onor before the maturity of the scheme. There is no assurance or guarantee that the scheme'sobjective will be achieved. | | |
| Stated Asset Allocation | Broad | | |
| | Instruments | IndicativeAllocation | RiskProfile |
| | Debt | 70%-100% | Low to Medium |
| | Money market | 0%-30% | Low to Medium |
| Face Value | 10.0000 | | |

| | |
|---------------------------------|--|
| NFO Open Date | 26-Mar-2019 |
| NFO Close Date | 27-Mar-2019 |
| Allotment Date | 28-Mar-2019 |
| Reopen Date | |
| Maturity Date | 11-Apr-2029 |
| Benchmark(Tier 1) | CRISIL 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:28-Mar-2019 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.37 Direct Plan : 0.12 |
| Exit Load (If Applicable) | NA |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | D581G; 581G; D581D; 581D |
| Swing Pricing | No |
| Side-Pocketing | No |
| Listing Details | Yes |
| ISIN | Regular Plan - IDCW:INF200KA1D11 |
| | Regular plan - Growth:INF200KA1C95 |
| | Direct Plan - IDCW:INF200KA1D03 |
| | Direct plan - Growth :INF200KA1C87 |

| | |
|-----------|------------------------------|
| AMFI Code | Regular Plan - IDCW:146973 |
| | Regular plan - Growth:146976 |
| | Direct Plan - IDCW:146975 |
| | Direct plan - Growth :146974 |
| SEBI Code | SBIM/C/D/FTP/19/03/0075 |