

## Fund Details For SBI Fixed Maturity Plan (FMP)- Series 58 (1842 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 58 (1842 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	<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	30-Dec-2021		

NFO Close Date	04-Jan-2022
Allotment Date	05-Jan-2022
Reopen Date	
Maturity Date	20-Jan-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:05-Jan-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	D648D; D648G; 648D; 648G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Regular Plan - IDCW:INF200KA17C8
	Regular Plan - Growth:INF200KA16C0
	Direct Plan - IDCW:INF200KA19C4
	Direct Plan - Growth:INF200KA18C6

AMFI Code	Regular Plan - IDCW:149462
	Regular Plan - Growth:149459
	Direct Plan - IDCW:149461
	Direct Plan - Growth:149460
SEBI Code	SBIM/C/D/FTP/21/08/0141