

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 56 (1232 Days)

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| Fund Name | SBI Fixed Maturity Plan (FMP)- Series 56 (1232 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 | 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 | 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 | 06-Dec-2021 | | |

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| NFO Close Date | 15-Dec-2021 |
| Allotment Date | 16-Dec-2021 |
| Reopen Date | |
| Maturity Date | 30-Apr-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:16-Dec-2021 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.25 Direct Plan : 0.1 |
| Exit Load (If Applicable) | NA. |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | D646D; 646D; 646G; D646G |
| Swing Pricing | No |
| Side-Pocketing | Yes |
| Listing Details | Yes |
| ISIN | Regular Plan - IDCW:INF200KA19B6 |
| | Regular Plan - Growth:INF200KA18B8 |
| | Direct Plan - IDCW:INF200KA11C1 |
| | Direct Plan - Growth:INF200KA10C3 |

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| AMFI Code | Regular Plan - IDCW:149421 |
| | Regular Plan - Growth:149422 |
| | Direct Plan - IDCW:149423 |
| | Direct Plan - Growth:149420 |
| SEBI Code | SBIM/C/D/FTP/21/08/0139 |