

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 72 (1239 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 72 (1239 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 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	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	17-Nov-2022		
NFO Close Date	21-Nov-2022		

Allotment Date	22-Nov-2022
Reopen Date	
Maturity Date	13-Apr-2026
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:22-Nov-2022
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	D668D; D668G; 668D; 668G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - IDCW Payout:INF200KA18S2
	Regular Plan - Growth:INF200KA15S8
	Regular Plan - IDCW Payout:INF200KA16S6
	Direct Plan - Growth:INF200KA17S4

AMFI Code	Direct Plan - IDCW Payout:150916
	Regular Plan - Growth:150917
	Regular Plan - IDCW Payout:150918
	Direct Plan - Growth:150919
SEBI Code	SBIM/C/D/FTP/22/09/0160