

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 55 (1849 Days)

|  |  |                       |               |
|--|--|-----------------------|---------------|
| Fund Name                                    | SBI Fixed Maturity Plan (FMP) - Series 55 (1849 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                                | 16-Nov-2021  |                       |               |

|                                 |  |
|---------------------------------|--|
| NFO Close Date                  | 22-Nov-2021                                |
| Allotment Date                  | 23-Nov-2021                                |
| Reopen Date                     |  |
| Maturity Date                   | 15-Dec-2026                                |
| 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:23-Nov-2021              |
| Annual Expense (Stated Maximum) | Regular Plan : 0.27 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                        | 645D; 645G; D645G; D645D                   |
| Swing Pricing                   | No   |
| Side-Pocketing                  | Yes  |
| Listing Details                 | Yes  |
| ISIN                            | Regular Plan - IDCW:INF200KA15B4           |
|                                 | Regular Plan - Growth:INF200KA14B7         |
|                                 | Direct Plan - IDCW:INF200KA17B0            |
|                                 | Direct Plan - Growth:INF200KA16B2          |

|           |                              |
|-----------|------------------------------|
| AMFI Code | Regular Plan - IDCW:149346   |
|           | Regular Plan - Growth:149347 |
|           | Direct Plan - IDCW:149348    |
|           | Direct Plan - Growth:149345  |
| SEBI Code | SBIM/C/D/FTP/21/08/0138      |