

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	Direct Plan - Growth		
	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
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 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	Mr. Mohit Jain - Foreign Securities
	Mr. Mohit Jain - Foreign Securities
	Mr. Mohit Jain - Foreign Securities
Fund Manager Type	Mr. Mohit Jain - Foreign Securities:
	Mr. Mohit Jain - Foreign Securities:
	Mr. Mohit Jain - Foreign Securities:
Fund Manager From Date	Mr. Mohit Jain - Foreign Securities:26-Mar-2019
	Mr. Mohit Jain - Foreign Securities:26-Mar-2019
	Mr. Mohit Jain - Foreign Securities:26-Mar-2019
Annual Expense (Stated Maximum)	Regular Plan: 0.17 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	Direct Plan - Growth:INF200KA1C87
	Regular Plan - IDCW:INF200KA1D11
	Regular Plan - Growth:INF200KA1C95
	Direct Plan - IDCW:INF200KA1D03
AMFI Code	Direct Plan - Growth:146974
	Regular Plan - IDCW:146973
	Regular Plan - Growth:146976
	Direct Plan - IDCW:146975
SEBI Code	SBIM/C/D/FTP/19/03/0075