SBI MUTUAL FUND
A PARTNER FOR LIFE

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 44 (1855 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 44 (1855 Days)
Options Names	Regular Plan - IDCW Regular Plan - Growth Direct 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
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 such as Government Securities, PSU & Corporate Bonds and Money Market 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**
Face Value	10.0000

Instruments	IndicativeAllocation	RiskProfile
Debt	70%-100%	Low to Medium
Money market	0%-30%	Low to Medium

NFO Open Date	24-May-2021
NFO Close Date	01-Jun-2021
Allotment Date	02-Jun-2021
Reopen Date	
Maturity Date	30-Jun-2026
Benchmark(Tier 1)	CRISIL Medium to Long Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Mohit Jain - Foreign Securities Mr. Mohit Jain - Foreign Securities
Fund Manager Type	Mr. Mohit Jain - Foreign Securities: Mr. Mohit Jain - Foreign Securities:
Fund Manager From Date	Mr. Mohit Jain - Foreign Securities:24-May-2021 Mr. Mohit Jain - Foreign Securities:24-May-2021
Annual Expense (Stated Maximum)	Regular Plan: 0.29 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	632D; D632G; 632G; D632D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Regular Plan - IDCW:INF200KA1W42 Regular Plan - Growth:INF200KA1W34 Direct Plan - Growth:INF200KA1W59 Direct Plan - IDCW:INF200KA1W67
AMFI Code	Regular Plan - IDCW:148969 Regular Plan - Growth:148966 Direct Plan - Growth:148967 Direct Plan - IDCW:148968
SEBI Code	SBIM/C/D/FTP/21/05/0125