SBI MUTUAL FUND
A PARTNER FOR LIFE

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 45 (1840 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 45 (1840 Days)
Options Names	Direct Plan - Growth Direct Plan - IDCW Regular Plan - Growth Regular 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	14-Jun-2021
NFO Close Date	16-Jun-2021
Allotment Date	17-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:14-Jun-2021 Mr. Mohit Jain - Foreign Securities:14-Jun-2021
Annual Expense (Stated Maximum)	Regular Plan - 0.21
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	633D; D633G; D633D; 633G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Direct Plan - Growth:INF200KA1W91 Direct Plan - IDCW:INF200KA1X09 Regular Plan - Growth:INF200KA1W75 Regular Plan - IDCW:INF200KA1W83
AMFI Code	Direct Plan - Growth:148999 Direct Plan - IDCW:148998 Regular Plan - Growth:148996 Regular Plan - IDCW:148997
SEBI Code	SBIM/C/D/FTP/21/05/0126