

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 52 (1848 Days)

|                                              |                                                                                                                                                                                                                                                                                                                          |                       |               |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------|
| Fund Name                                    | SBI Fixed Maturity Plan (FMP) - Series 52 (1848 Days)                                                                                                                                                                                                                                                                    |                       |               |
| Options Names                                | Direct Plan - IDCW                                                                                                                                                                                                                                                                                                       |                       |               |
|                                              | Direct Plan - Growth                                                                                                                                                                                                                                                                                                     |                       |               |
|                                              | 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 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                                | 24-Sep-2021                                                                                                                                                                                                                                                                                                              |                       |               |

|                                 |                                                 |
|---------------------------------|-------------------------------------------------|
| NFO Close Date                  | 27-Sep-2021                                     |
| Allotment Date                  | 28-Sep-2021                                     |
| Reopen Date                     |                                                 |
| Maturity Date                   | 19-Oct-2026                                     |
| Benchmark(Tier 1)               | CRISIL Medium to Long Term Debt Index           |
| Benchmark(Tier 2)               | NA                                              |
| Fund Manager                    | Mr. Mohit Jain - Foreign Securities             |
| Fund Manager Type               | Mr. Mohit Jain - Foreign Securities:            |
| Fund Manager From Date          | Mr. Mohit Jain - Foreign Securities:24-Sep-2021 |
| Annual Expense (Stated Maximum) | Regular Plan: 0.20 Direct Plan: 0.09            |
| Exit Load ( If Applicable)      | NA.                                             |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd      |
| Auditor                         | Chokshi & Chokshi LLP                           |
| Registrar                       | CAMS                                            |
| RTA Code                        | 642D; 642G; D642D; D642G                        |
| Swing Pricing                   | No                                              |
| Side-Pocketing                  | Yes                                             |
| Listing Details                 | Yes                                             |
| ISIN                            | Direct Plan - IDCW:INF200KA15A6                 |
|                                 | Direct Plan - Growth:INF200KA14A9               |
|                                 | Regular Plan - Growth:INF200KA12A3              |
|                                 | Regular Plan - IDCW:INF200KA13A1                |

|           |                              |
|-----------|------------------------------|
| AMFI Code | Direct Plan - IDCW:149234    |
|           | Direct Plan - Growth:149232  |
|           | Regular Plan - Growth:149235 |
|           | Regular Plan - IDCW:149233   |
| SEBI Code | SBIM/C/D/FTP/21/08/0135      |