

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 53 (1839 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 53 (1839 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 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		
	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	19-Oct-2021		

NFO Close Date	22-Oct-2021
Allotment Date	25-Oct-2021
Reopen Date	
Maturity Date	06-Nov-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:19-Oct-2021
Annual Expense (Stated Maximum)	Regular Plan - 0.18
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	643D; 643G; D643D; D643G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - Growth:INF200KA18A0
	Direct Plan - IDCW:INF200KA19A8
	Regular Plan - Growth:INF200KA16A4
	Regular Plan - IDCW:INF200KA17A2

AMFI Code	Direct Plan - Growth:149279
	Direct Plan - IDCW:149277
	Regular Plan - Growth:149278
	Regular Plan - IDCW:149280
SEBI Code	SBIM/C/D/FTP/21/08/0136