

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 54 (1842 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 54 (1842 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	01-Nov-2021		

NFO Close Date	03-Nov-2021
Allotment Date	08-Nov-2021
Reopen Date	
Maturity Date	23-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:01-Nov-2021
Annual Expense (Stated Maximum)	Regular Plan: 0.18 Direct Plan: 0.10
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D644G; 644D; 644G; D644D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - Growth:INF200KA12B1
	Direct Plan - IDCW:INF200KA13B9
	Regular Plan - Growth:INF200KA10B5
	Regular Plan - IDCW:INF200KA11B3

AMFI Code	Direct Plan - Growth:149307
	Direct Plan - IDCW:149309
	Regular Plan - Growth:149308
	Regular Plan - IDCW:149306
SEBI Code	SBIM/C/D/FTP/21/08/0137