

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 55 (1849 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 55 (1849 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	16-Nov-2021		

NFO Close Date	22-Nov-2021
Allotment Date	23-Nov-2021
Reopen Date	
Maturity Date	15-Dec-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:16-Nov-2021
Annual Expense (Stated Maximum)	Regular Plan: 0.24 Direct Plan: 0.14
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	645D; 645G; D645G; D645D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - Growth:INF200KA16B2
	Direct Plan - IDCW:INF200KA17B0
	Regular Plan - Growth:INF200KA14B7
	Regular Plan - IDCW:INF200KA15B4

AMFI Code	Direct Plan - Growth:149345
	Direct Plan - IDCW:149348
	Regular Plan - Growth:149347
	Regular Plan - IDCW:149346
SEBI Code	SBIM/C/D/FTP/21/08/0138