Fund Details For SBI Fixed Maturity Plan (FMP)- Series 66 (1361 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 66 (1361 Days)
Options Names	Regular Plan - IDCW Payout Regular Plan - Growth Direct Plan - Growth Direct Plan - IDCW Payout
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 to MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	A-III
Description	The scheme endeavours to provide regular income and capital growthwith limited interest rate risk to the investors through investments in aportfolio comprising of debt instruments maturing on or before thematurity of the scheme.There is no assurance or guarantee that the scheme’s objective will beachieved.
Stated Asset Allocation	**Broad** Instruments / IndicativeAllocation / RiskProfile Debt / 70%-100% / Low to Medium Money market / 0%-30% / Low to Medium
Face Value	10.0000
NFO Open Date	14-Jul-2022

NFO Close Date	18-Jul-2022
Allotment Date	19-Jul-2022
Reopen Date	
Maturity Date	09-Apr-2026
Benchmark(Tier 1)	CRISIL Medium Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Ms. Ranjana Gupta
Fund Manager Type	Ms. Ranjana Gupta:(Primary)(Debt)
Fund Manager From Date	Ms. Ranjana Gupta:29-Jul-2022
Annual Expense (Stated Maximum)	Regular Plan: 0.27 Direct Plan: 0.17
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	655D; D655G; 655G; D655D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Regular Plan - IDCW Payout:INF200KA10M2 Regular Plan - Growth:INF200KA19L5 Direct Plan - Growth:INF200KA11M0 Direct Plan - IDCW Payout:INF200KA12M8

AMFI Code	Regular Plan - IDCW Payout:150380 Regular Plan - Growth:150377 Direct Plan - Growth:150378 Direct Plan - IDCW Payout:150379
SEBI Code	SBIM/C/D/FTP/22/03/0147