Fund Details For SBI Fixed Maturity Plan (FMP) - Series 64 (1169 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 64 (1169 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 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	26-Aug-2022

NFO Close Date	29-Aug-2022
Allotment Date	30-Aug-2022
Reopen Date	
Maturity Date	10-Nov-2025
Benchmark(Tier 1)	CRISIL Medium 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:30-Aug-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.31 Direct Plan : 0.21
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D658D; 658G; 658D; D658G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - Growth: Direct Plan - IDCW: Regular Plan - Growth: Regular Plan - IDCW:

AMFI Code	Direct Plan - Growth:150602 Direct Plan - IDCW:150603 Regular Plan - Growth:150604 Regular Plan - IDCW:150605
SEBI Code	SBIM/C/D/FTP/21/12/0150