SBI MUTUAL FUND
A PARTNER FOR LIFE

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 68 (1302 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 68 (1302 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	Instruments: Debt — IndicativeAllocation: 70%-100% — RiskProfile: Low to Medium Instruments: Money market — IndicativeAllocation: 0%-30% — RiskProfile: Low to Medium
Face Value	10.0000
NFO Open Date	15-Sep-2022
NFO Close Date	21-Sep-2022

Allotment Date	22-Sep-2022
Reopen Date	
Maturity Date	15-Apr-2026
Benchmark(Tier 1)	CRISIL Medium Term Debt Index
Benchmark(Tier 2)	NA
Annual Expense (Stated Maximum)	Regular Plan : 0.37 Direct Plan : 0.27
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	660D; D660D; 660G; D660G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - Growth:INF200KA15O7 Direct Plan - IDCW:INF200KA16O5 Regular Plan - Growth:INF200KA13O2 Regular Plan - IDCW:INF200KA14O0
AMFI Code	Direct Plan - Growth:150649 Direct Plan - IDCW:150650 Regular Plan - Growth:150647 Regular Plan - IDCW:150648
SEBI Code	SBIM/C/D/FTP/22/03/0152