Fund Details For SBI Fixed Maturity Plan (FMP) - Series 79 (1130 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 79 (1130 Days)
Options Names	Regular Plan - Growth Regular Plan - IDCW Direct Plan - IDCW Direct Plan - Growth
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 raterisk to the investors through investments in a portfolio comprising of debt instruments maturingon or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.
Stated Asset Allocation	Instruments: Debt — IndicativeAllocation: 70%-100% — RiskProfile: Low to Medium Instruments: Money market instruments — IndicativeAllocation: 0%-30% — RiskProfile: Low to Medium
Face Value	10.0000
NFO Open Date	09-Mar-2023

NFO Close Date	13-Mar-2023
Allotment Date	14-Mar-2023
Reopen Date	
Maturity Date	16-Apr-2026
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:09-Mar-2023
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	677G 677D; D677G; D677D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Regular Plan - Growth: Regular Plan - IDCW: Direct Plan - IDCW: Direct Plan - Growth:

AMFI Code	Regular Plan - Growth:151556 Regular Plan - IDCW:151557 Direct Plan - IDCW:151558 Direct Plan - Growth:151559
SEBI Code	SBIM/C/D/FTP/22/12/0169