

SBI

BLUE CHIP FUND

An open-ended Equity Scheme predominantly investing in the large cap stocks

Investment Objective

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity stocks (as specified by SEBI/AMFI from time to time).

Fund Details**Type of Scheme**

An open-ended Equity Scheme predominantly investing in large cap stocks.

Date of Allotment: 14/02/2006

Report As On: 28/09/2018

AAUM for the Month of September 2018

₹ 20,038.21 Crores

AUM as on September 30, 2018

₹ 19,214.60 Crores

Fund Manager: Ms. Sohini Andani

Managing Since: Sep-2010

Total Experience: Over 23 years

Benchmark: S&P BSE 100 Index

Exit Load:

For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, Dividend

SIP

Any Day SIP Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation[†] : 13.48%

Beta[†] : 0.89

Sharpe Ratio[†] : 0.27

Portfolio Turnover^{*} : 0.87

^{*}Source: CRISIL Fund Analyser
[†]Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 28th September 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE

| Option | NAV (₹) |
|-------------------|---------|
| Reg-Plan-Dividend | 20.8534 |
| Reg-Plan-Growth | 36.6567 |
| Dir-Plan-Dividend | 25.0787 |
| Dir-Plan-Growth | 38.6320 |

LAST DIVIDENDS

Face value: ₹10

| Record Date | Dividend (in ₹/Unit) | NAV (₹) |
|----------------------|----------------------|---------|
| 23-Sep-16 (Reg Plan) | 1.00 | 18.5964 |
| 23-Sep-16 (Dir Plan) | 1.20 | 21.8569 |
| 17-Jul-15 (Reg Plan) | 2.50 | 17.6880 |
| 17-Jul-15 (Dir Plan) | 2.90 | 20.5395 |
| 21-Mar-14 (Reg Plan) | 1.80 | 12.7618 |

Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

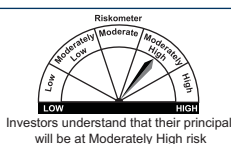
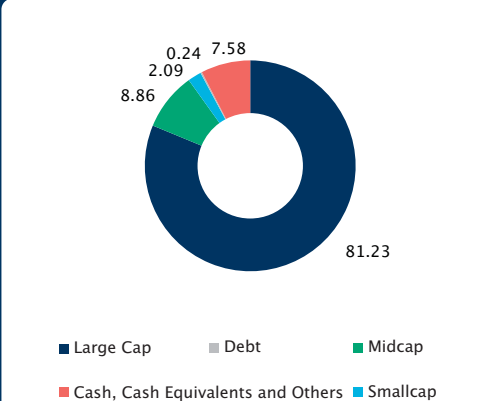
PORTFOLIO

| Stock Name | (%) Of Total AUM |
|---|------------------|
| Equity Shares | |
| HDFC Bank Ltd. | 8.65 |
| ITC Ltd. | 5.10 |
| Larsen & Toubro Ltd. | 5.00 |
| Mahindra & Mahindra Ltd. | 4.05 |
| Nestle India Ltd. | 3.46 |
| Infosys Ltd. | 2.72 |
| Sun Pharmaceutical Industries Ltd. | 2.70 |
| State Bank Of India | 2.52 |
| ICICI Bank Ltd. | 2.42 |
| Kotak Mahindra Bank Ltd. | 2.40 |
| HCL Technologies Ltd. | 2.31 |
| Indusind Bank Ltd. | 2.27 |
| Housing Development Finance Corporation Ltd. | 2.27 |
| UPL Ltd. | 2.27 |
| Divi's Laboratories Ltd. | 1.98 |
| Motherson Sumi Systems Ltd. | 1.96 |
| Reliance Industries Ltd. | 1.93 |
| Hero Motocorp Ltd. | 1.88 |
| Hindalco Industries Ltd. | 1.87 |
| Cholamandalam Investment And Finance Company Ltd. | 1.82 |
| Grasim Industries Ltd. | 1.81 |
| NTPC Ltd. | 1.71 |
| Hindustan Petroleum Corporation Ltd. | 1.66 |
| ICICI Prudential Life Insurance Company Ltd. | 1.53 |
| Indian Oil Corporation Ltd. | 1.44 |
| Maruti Suzuki India Ltd. | 1.43 |
| Mahindra & Mahindra Financial Services Ltd. | 1.22 |
| Shriram Transport Finance Company Ltd. | 1.18 |
| Ultratech Cement Ltd. | 1.15 |
| Bharat Electronics Ltd. | 1.12 |
| Voltas Ltd. | 1.06 |
| Aurobindo Pharma Ltd. | 1.03 |
| Bajaj Finserv Ltd. | 1.01 |

| Stock Name | (%) Of Total AUM |
|--|------------------|
| Bharti Airtel Ltd. | 0.98 |
| PI Industries Ltd. | 0.89 |
| Britannia Industries Ltd. | 0.88 |
| Bharat Petroleum Corporation Ltd. | 0.88 |
| Bajaj Auto Ltd. | 0.84 |
| Titan Company Ltd. | 0.82 |
| ICICI Lombard General Insurance Company Ltd. | 0.76 |
| Shree Cement Ltd. | 0.73 |
| The Ramco Cements Ltd. | 0.73 |
| HDFC Standard Life Insurance Company Ltd. | 0.62 |
| Axis Bank Ltd. | 0.62 |
| Tata Motors Ltd. | 0.58 |
| Pidilite Industries Ltd. | 0.58 |
| Tata Consultancy Services Ltd. | 0.57 |
| Schaeffler India Ltd. | 0.55 |
| SBI Life Insurance Company Ltd. | 0.55 |
| Tata Steel Ltd. | 0.52 |
| Strides Pharma Science Ltd. | 0.51 |
| Shriram City Union Finance Ltd. | 0.41 |
| Thermax Ltd. | 0.39 |
| Dr. Lal Path Labs Ltd. | 0.37 |
| Apollo Hospitals Enterprise Ltd. | 0.37 |
| Sadbhav Engineering Ltd. | 0.31 |
| SKF India Ltd. | 0.28 |
| Solara Active Pharma Sciences Ltd. | 0.05 |
| Total | 91.75 |
| Warrants | |
| HDFC Ltd. | 0.43 |
| Total | 0.43 |
| Commercial Papers | |
| JM Financial Credit Solutions Ltd. | 0.23 |
| Total | 0.23 |
| Cash, Cash Equivalents And Others | 7.58 |
| Grand Total | 100.00 |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| | |
|--------------------------|-------|
| Financial Services | 30.93 |
| Automobile | 10.75 |
| Consumer Goods | 10.26 |
| Energy | 7.61 |
| Construction | 6.38 |
| Pharma | 6.28 |
| IT | 5.60 |
| Cement & Cement Products | 4.43 |
| Fertilisers & Pesticides | 3.15 |
| Metals | 2.39 |
| Industrial Manufacturing | 2.34 |
| Telecom | 0.98 |
| Healthcare Services | 0.75 |
| Chemicals | 0.58 |
| Others | 7.58 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI Blue Chip Fund
 This product is suitable for investors who are seeking[†]:

- Long term capital appreciation.
- Investment in equity and equity-related instruments of large cap companies.

[†]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Pursuant to the circular issued by SEBI on Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the scheme with effective from May 16, 2018.