

SBI

CONSUMPTION OPPORTUNITIES FUND

An open-ended Equity Scheme following consumption theme
(Previously known as SBI FMCG Fund)

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Consumption space.

Fund Details

- Type of Scheme**
An open-ended Equity Scheme following consumption theme.
- Date of Allotment:** 05/07/1999
- Report As On:** 30/06/2021
- AAUM for the Month of June 2021**
₹ 742.10 Crores
- AUM as on June 30, 2021**
₹ 747.59 Crores
- Fund Manager: Mr. Saurabh Pant**
Managing Since: Jun-2011
Total Experience: Over 11 years
- Benchmark:** Nifty India Consumption Index (TRI)
- Exit Load:**
For exit on or before 30 days from the date of allotment - 0.10%
For exit after 30 days from the date of allotment- Nil
- Entry Load:** Nil
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- 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.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 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 ^a | :24.39% |
| Beta ^a | :1.16 |
| Sharpe Ratio ^a | :0.38 |
| Portfolio Turnover* | |
| Equity Turnover | :0.40 |
| Total Turnover | :0.40 |

Total Turnover = Equity + Debt + Derivatives
^aSource: CRISIL Fund Analyser
 *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (3.36% as on 30th June 2021) 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-IDCW | 93.1848 |
| Reg-Plan-Growth | 154.7269 |
| Dir-Plan-IDCW | 119.0039 |
| Dir-Plan-Growth | 169.0438 |

LAST IDCW

| Record Date | IDCW (in ₹/Unit) | NAV (₹) |
|----------------------|------------------|---------|
| 16-Mar-18 (Reg Plan) | 12.70 | 69.8210 |
| 16-Mar-18 (Dir Plan) | 15.60 | 85.9324 |
| 29-May-15 (Reg Plan) | 10.00 | 51.3257 |
| 29-May-15 (Dir Plan) | 12.00 | 61.4862 |
| 17-May-13 (Reg Plan) | 8.00 | 46.0416 |

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

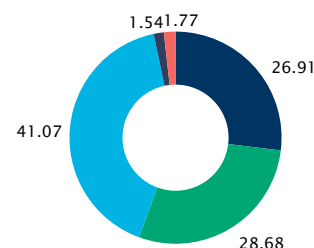
PORTFOLIO

| Stock Name | (%) Of Total AUM |
|---|------------------|
| Equity Shares | |
| ITC Ltd. | 7.86 |
| Page Industries Ltd. | 6.71 |
| Emami Ltd. | 4.87 |
| Relaxo Footwears Ltd. | 4.62 |
| Bharti Airtel Ltd. | 4.57 |
| The Indian Hotels Company Ltd. | 4.35 |
| Sheela Foam Ltd. | 3.88 |
| Ganesha Ecosphere Ltd. | 3.76 |
| Greenpanel Industries Ltd. | 3.68 |
| Hawkins Cookers Ltd. | 3.54 |
| Greenply Industries Ltd. | 3.47 |
| Burger King India Ltd. | 3.46 |
| Britannia Industries Ltd. | 3.27 |
| Hatsun Agro Product Ltd. | 3.19 |
| Maruti Suzuki India Ltd. | 2.91 |
| Zyduz Wellness Ltd. | 2.81 |
| Kajaria Ceramics Ltd. | 2.62 |
| Chalet Hotels Ltd. | 2.61 |
| Lemon Tree Hotels Ltd. | 2.56 |
| Prataap Snacks Ltd. | 2.50 |
| Bajaj Auto Ltd. | 2.49 |
| Godrej Consumer Products Ltd. | 2.33 |
| United Breweries Ltd. | 2.13 |
| Procter & Gamble Hygiene And Health Care Ltd. | 1.78 |
| V-Guard Industries Ltd. | 1.77 |
| Interglobe Aviation Ltd. | 1.70 |
| Dodla Dairy Ltd. | 1.54 |
| Indian Terrain Fashions Ltd. | 1.49 |
| Kewal Kiran Clothing Ltd. | 1.45 |
| TTK Prestige Ltd. | 1.38 |
| PVR Ltd. | 1.32 |
| Thangamayil Jewellery Ltd. | 1.09 |
| Cera Sanitaryware Ltd. | 0.49 |
| Total | 98.20 |
| Non Convertible Debentures | |
| Britannia Industries Ltd. | 0.03 |
| Total | 0.03 |
| Cash, Cash Equivalents And Others | 1.77 |
| Grand Total | 100.00 |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| | |
|------------------------------------|-------|
| Consumer Goods | 58.85 |
| Textiles | 13.41 |
| Consumer Services | 12.98 |
| Automobile | 5.40 |
| Telecom | 4.57 |
| Services | 1.70 |
| Media, Entertainment & Publication | 1.32 |
| Cash, Cash Equivalents And Others | 1.77 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Large Cap ■ Smallcap ■ Midcap ■ Unclassified
 ■ Cash, Cash Equivalents, And Others



SBI Consumption Opportunities Fund
 This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Equity investments in stock of companies following consumption theme.

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