

SBI
DYNAMIC ASSET ALLOCATION FUND

An open-ended Dynamic Asset Allocation Fund

Investment Objective

To provide investors with an opportunity to invest in a portfolio which is a mix of equity and equity related securities and fixed income instruments. The allocation between fixed income and equity instruments will be managed dynamically so as to provide investors with long-term capital appreciation.

Fund Details

- Type of Scheme**
An open-ended Dynamic Asset Allocation Fund.
- Date of Allotment:** 26/03/2015
- Report As On:** 30/09/2020
- AAUM for the Month of September 2020**
₹ 585.86 Crores
- AUM as on September 30, 2020**
₹ 574.70 Crores
- Fund Manager:**
Mr. Dinesh Balachandran-Equity & Equity related instruments & Debt and Money Market Instruments
Mr. Mohit Jain- investments in foreign securities of the Scheme.
Managing Since: Mar - 2015
Total Experience:
Mr. Dinesh Balachandran Over 17 Years
Mr. Mohit Jain Over 6 Years
- Benchmark:** 50% CRISIL 1 year CD Index + 50% S&P BSE Sensex
- Exit Load:** For exit on or before 12 months from the date of allotment: - For 8% of investment- Nil; For remaining investments: 1%; For exit after 12 months 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.
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* : 9.84%
Beta* : 0.85
Sharpe Ratio* : 0.06

*Source: CRISIL Fund Analyser
Risk Free rate: FBIL Overnight Mibor rate (3.79% as on 30th September 2020) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	13.2743
Reg-Plan-Growth	13.2716
Dir-Plan-Dividend	13.8879
Dir-Plan-Growth	13.9047

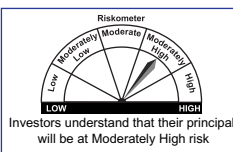
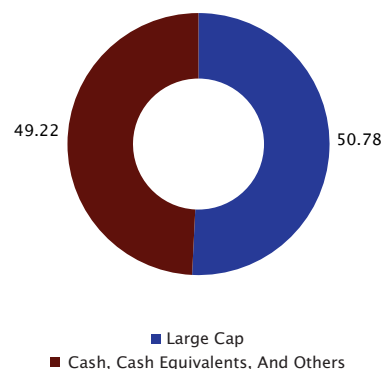
PORTFOLIO

Issuer Name	(%) Of Total AUM	Issuer Name	(%) Of Total AUM
Equity Shares		Sun Pharmaceutical Industries Ltd.	0.68
Reliance Industries Ltd.	9.20	Titan Company Ltd.	0.63
HDFC Bank Ltd.	5.73	Tech Mahindra Ltd.	0.61
Infosys Ltd.	4.73	Ultratech Cement Ltd.	0.57
HDFC Ltd.	3.75	Hero Motocorp Ltd.	0.51
Tata Consultancy Services Ltd.	3.28	Power Grid Corporation Of India Ltd.	0.48
ICICI Bank Ltd.	2.85	Bajaj Auto Ltd.	0.47
Kotak Mahindra Bank Ltd.	1.88	NTPC Ltd.	0.45
Hindustan Unilever Ltd.	1.85	Indusind Bank Ltd.	0.40
ITC Ltd.	1.84	Tata Steel Ltd.	0.34
Larsen & Toubro Ltd.	1.38	Oil & Natural Gas Corporation Ltd.	0.27
Axis Bank Ltd.	1.22	Total	50.78
Maruti Suzuki India Ltd.	1.12	Cash, Cash Equivalents And Others	49.22
Asian Paints Ltd.	1.12	Grand Total	100.00
HCL Technologies Ltd.	1.10		
Bajaj Finance Ltd.	1.01		
Bharti Airtel Ltd.	1.00		
State Bank Of India	0.87		
Mahindra & Mahindra Ltd.	0.73		
Nestle India Ltd.	0.71		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	17.71
IT	9.72
Oil & Gas	9.47
Consumer Goods	6.15
Automobile	2.83
Construction	1.38
Telecom	1.00
Power	0.93
Pharma	0.68
Cement & Cement Products	0.57
Metals	0.34
Cash, Cash Equivalents And Others	49.22

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



SBI Dynamic Asset Allocation Fund
This product is suitable for investors who are seeking^:

- Regular income and capital growth
- Dynamic Asset allocation between equity and equity related Instruments and fixed income instruments so as to provide with long term capital appreciation.

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