

SBI

**FOCUSED EQUITY FUND**

An open-ended Equity Scheme investing in maximum 30 stocks across multicap space  
 (Previously known as SBI Emerging Businesses Fund)

**Investment Objective**

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

**Fund Details**

- Type of Scheme**  
An open-ended Equity Scheme investing in maximum 30 stocks across multicap space.
- Date of Allotment:** 17/09/2004
- Report As On:** 30/06/2021
- AAUM for the Month of June 2021**  
₹ 16,507.28 Crores
- AUM as on June 30, 2021**  
₹ 16,871.37 Crores
- Fund Manager: Mr. R. Srinivasan**  
Managing Since: May-2009
- Total Experience:** Over 26 years
- Benchmark:** S&P BSE 500 Index (TRI)
- 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, 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 a 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 <sup>#</sup>	: 21.48%
Beta <sup>#</sup>	: 0.89
Sharpe Ratio <sup>#</sup>	: 0.70
Portfolio Turnover <sup>*</sup>	
Equity Turnover	: 0.40
Total Turnover	: 0.49

Total Turnover = Equity + Debt + Derivatives

\*Source: CRISIL Fund Analyser

<sup>#</sup>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	38.4552
Reg-Plan-Growth	210.2459
Dir-Plan-IDCW	55.4199
Dir-Plan-Growth	227.4223

**LAST IDCW**

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	2.70	23.7583
09-Mar-18 (Dir Plan)	3.70	33.0672
28-Apr-17 (Reg Plan)	2.20	22.1892
28-Apr-17 (Dir Plan)	3.00	30.5905
07-Apr-16 (Reg Plan)	2.00	20.1119
07-Apr-16 (Dir Plan)	2.50	27.4503

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.

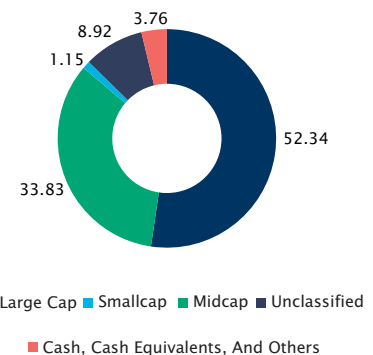
**PORTFOLIO**

Stock Name	(%) Of Total AUM
<b>Equity Shares</b>	
Muthoot Finance Ltd.	6.94
HDFC Bank Ltd.	6.22
Divi'S Laboratories Ltd.	5.23
ABB India Ltd.	4.72
Procter & Gamble Hygiene And Health Care Ltd.	4.66
Gland Pharma Ltd.	4.29
Avenue Supermarts Ltd.	4.17
Bharti Airtel Ltd.	4.05
Bajaj Finance Ltd.	3.93
Kotak Mahindra Bank Ltd.	3.54
Torrent Power Ltd.	3.51
Solar Industries India Ltd.	3.38
Crompton Greaves Consumer Electricals Ltd.	3.22
Hatsun Agro Product Ltd.	3.21
Power Grid Corporation Of India Ltd.	3.17
Relaxo Footwears Ltd.	3.15
NHPC Ltd.	2.93

Stock Name	(%) Of Total AUM
Reliance Industries Ltd.	2.91
Tube Investments Of India Ltd.	2.90
Page Industries Ltd.	2.45
ICICI Lombard General Insurance Company Ltd.	2.32
Max Healthcare Institute Ltd.	2.20
Wabco India Ltd.	2.16
Blue Star Ltd.	1.15
ICICI Prudential Life Insurance Company Ltd.	0.91
<b>Total</b>	<b>87.32</b>
<b>Foreign Equity Shares</b>	
Alphabet Inc.	5.39
Nvidia Corporation	3.53
<b>Total</b>	<b>8.92</b>
<b>Cash, Cash Equivalents And Others</b>	<b>3.76</b>
<b>Grand Total</b>	<b>100.00</b>

**PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)**

Financial Services	23.86
Consumer Goods	15.39
Power	9.61
Pharma	9.52
IT	8.92
Automobile	5.06
Industrial Manufacturing	4.72
Consumer Services	4.17
Telecom	4.05
Chemicals	3.38
Oil & Gas	2.91
Textiles	2.45
Healthcare Services	2.20
Cash, Cash Equivalents And Others	3.76

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**

**SBI Focused Equity Fund**

This product is suitable for investors who are seeking<sup>^</sup>:

- Long term capital appreciation.
- Investment in equity and equity related instruments with maximum 30 stocks across multicap space

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