

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:** 30/04/2019
- AAUM for the Month of April 2019**
₹ 4,176.27 Crores
- AUM as on April 30, 2019**
₹ 4,246.21 Crores
- Fund Manager: Mr. R. Srinivasan**
Managing Since: May-2009
- Total Experience:** Over 26 years
- Benchmark:** S&P BSE 500 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[#]	: 13.62%
Beta[#]	: 0.86
Sharpe Ratio[#]	: 0.59
Portfolio Turnover[*]	: 0.78

[#]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 (6.20% as on 30th April 2019) 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	25.9118
Reg-Plan-Growth	141.6656
Dir-Plan-Dividend	36.5092
Dir-Plan-Growth	149.8366

LAST DIVIDENDS

Record Date	Dividend (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
28-Nov-14 (Reg Plan)	2.70	21.2616

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.

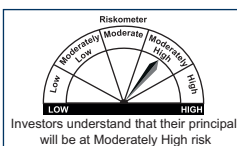
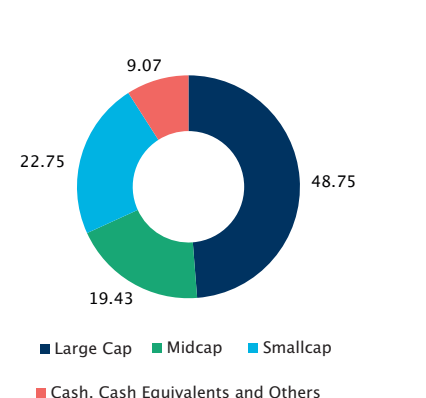
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	9.69
Procter & Gamble Hygiene And Health Care Ltd.	6.02
InterGlobe Aviation Ltd.	5.34
State Bank Of India	5.12
Kotak Mahindra Bank Ltd.	4.91
Divi's Laboratories Ltd.	4.54
Relaxo Footwears Ltd.	4.16
Hatsun Agro Product Ltd.	4.06
Bajaj Finance Ltd.	4.02
Alphabet Inc.	3.21
Bharat Heavy Electricals Ltd.	3.18
Bajaj Finserv Ltd.	3.02
Techno Electric & Engineering Company Ltd.	2.99
Solar Industries India Ltd.	2.89
Bharti Airtel Ltd.	2.88
Emami Ltd.	2.74

Stock Name	(%) Of Total AUM
Blue Star Ltd.	2.72
Fine Organic Industries Ltd.	2.53
Muthoot Finance Ltd.	2.40
Sheela Foam Ltd.	2.23
The Great Eastern Shipping Company Ltd.	2.11
ELGI Equipments Ltd.	2.06
Tube Investments Of India Ltd.	1.89
Indostar Capital Finance Ltd.	1.79
Hawkins Cookers Ltd.	1.75
Dixon Technologies (India) Ltd.	1.49
Kirloskar Oil Engines Ltd.	1.19
Total	87.72
Foreign Equity	
Alphabet Inc.	3.21
Total	3.21
Cash, Cash Equivalents And Others	9.07
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	30.95
Consumer Goods	25.17
Services	7.45
Industrial Manufacturing	6.43
Chemicals	5.42
Pharma	4.54
IT	3.21
Construction	2.99
Telecom	2.88
Automobile	1.89
Others	9.07

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI Focused Equity Fund

This product is suitable for investors who are seeking[^]:

- Long term capital appreciation.
 - Investment in equity and equity related instruments with maximum 30 stocks across multicap space
- [^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.