

SBI
LARGE & MIDCAP FUND

An open-ended Equity Scheme investing in both large cap and mid cap stocks
(Previously known as SBI Magnum Multiplier Fund)

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in diversified portfolio comprising predominantly large cap and mid cap companies.

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in both large cap and mid cap stocks.
- Date of Allotment:** 28/02/1993
- Report As On:** 30/06/2021
- AAUM for the Month of June 2021**
₹ 4,199.91 Crores
- AUM as on June 30, 2021**
₹ 4,304.07 Crores
- Fund Manager: Mr. Saurabh Pant**
Managing Since: Sep-2016
Total Experience Over 11 years
- Benchmark:** NIFTY LargeMidCap 250 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:** 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 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* : 24.01%
Beta* : 0.98
Sharpe Ratio* : 0.65
Portfolio Turnover*
Equity Turnover : 0.62
Total Turnover : 0.79
Total Turnover = Equity + Debt + Derivatives

*Source: 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	149.4102
Reg-Plan-Growth	330.7188
Dir-Plan-IDCW	180.6802
Dir-Plan-Growth	346.6540

LAST IDCW		
Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg-plan)	11.00	94.1106
09-Mar-18 (Dir-plan)	13.00	111.1062
27-Feb-17 (Reg-plan)	7.80	89.6546
27-Feb-17 (Dir-plan)	9.20	105.2064
12-Sep-14 (Reg-plan)	11.50	74.9641

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.

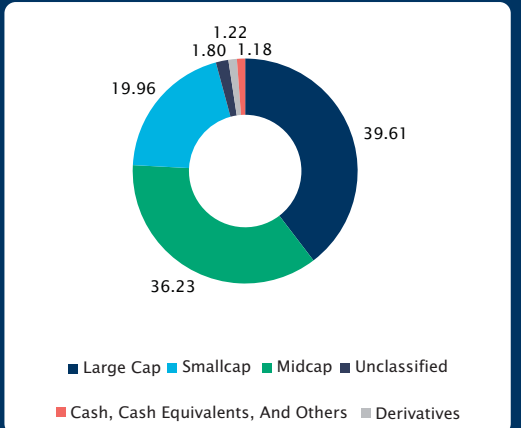
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Stock Name	(%) Of Total AUM	% of AUM Derivatives
Equity Shares			HCL Technologies Ltd.	1.28	-
HDFC Bank Ltd.	5.57	-	ABB India Ltd.	1.26	-
Page Industries Ltd.	4.96	-	Torrent Power Ltd.	1.18	-
ICICI Bank Ltd.	4.69	-	Ganesh Ecosphere Ltd.	1.17	-
State Bank Of India	3.70	-	Ahluwalia Contracts (India) Ltd.	1.16	-
Infosys Ltd.	3.38	-	GAIL (India) Ltd.	1.15	-
Reliance Industries Ltd.	2.77	-	SKF India Ltd.	1.11	-
Relaxo Footwears Ltd.	2.68	-	Andhra Paper Ltd.	1.11	-
Bharat Forge Ltd.	2.48	-	Control Print Ltd.	1.09	-
Kirloskar Oil Engines Ltd.	2.47	-	Brigade Enterprises Ltd.	1.09	-
Balkrishna Industries Ltd.	2.45	-	Indian Bank	1.03	-
The Indian Hotels Company Ltd.	2.43	-	Aurobindo Pharma Ltd.	1.03	-
ICICI Lombard General Insurance Company Ltd.	2.37	-	Torrent Pharmaceuticals Ltd.	1.01	-
Emami Ltd.	2.34	-	Bank Of Baroda	1.00	-
Muthoot Finance Ltd.	2.24	-	Lemon Tree Hotels Ltd.	0.98	-
Sheela Foam Ltd.	2.16	-	Abbott India Ltd.	0.98	-
Natco Pharma Ltd.	2.14	-	Supreme Industries Ltd.	0.96	-
ICICI Prudential Life Insurance Company Ltd.	2.14	-	Prataap Snacks Ltd.	0.95	-
Ingersoll Rand (India) Ltd.	1.98	-	ITC Ltd.	0.94	-
Ajanta Pharma Ltd.	1.90	-	Privi Speciality Chemicals Ltd.	0.90	-
Sona Blw Precision Forgings Ltd.	1.80	-	Bosch Ltd.	0.87	-
Cummins India Ltd.	1.74	-	Max Healthcare Institute Ltd.	0.82	-
Zydus Wellness Ltd.	1.59	-	Minda Industries Ltd.	0.78	-
Bharat Electronics Ltd.	1.57	-	SJVN Ltd.	0.65	-
Wabco India Ltd.	1.44	-	City Union Bank Ltd.	0.39	-
Lupin Ltd.	1.44	-	Sundram Fasteners Ltd.	0.05	-
Ashok Leyland Ltd.	1.42	-	Gayatri Bioorganics Ltd.	0.01	-
Goodyear India Ltd.	1.41	-	National Stock Exchange Of India Ltd.	-	1.22
Bharat Petroleum Corporation Ltd.	1.41	-	-29-Jul-21	-	1.22
Triveni Turbine Ltd.	1.34	-	Total	97.60	1.22
Bharti Airtel Ltd.	1.34	-	Cash, Cash Equivalents	1.18	-
Sun Pharmaceutical Industries Ltd.	1.30	-	And Others	1.18	-
			Grand Total	100.00	-

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	23.13
Industrial Manufacturing	14.91
Consumer Goods	10.66
Automobile	10.22
Pharma	9.80
Textiles	6.13
IT	5.75
Oil & Gas	5.33
Consumer Services	3.41
Construction	2.25
Power	1.83
Telecom	1.34
Paper And Jute	1.11
Chemicals	0.91
Healthcare Services	0.82
Derivatives	1.22
Cash, Cash Equivalents And Others	1.18

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Large & Midcap Fund
This product is suitable for investors who are seeking^:

- Long term capital appreciation.
 - Investments in a diversified portfolio of large and midcap companies.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.