

SBI

MAGNUM MIDCAP FUND

An open-ended Equity Scheme predominantly investing in mid cap stocks

Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

Fund Details

Type of Scheme

An open-ended Equity Scheme predominantly investing in mid cap stocks.

Date of Allotment: 29/03/2005

Report As On: 31/12/2018

AAUM for the Month of December 2018

₹ 3,471.63 Crores

AUM as on December 31, 2018

₹ 3,521.57 Crores

Fund Manager: Ms. Sohini Andani

Managing Since: July-2010

Total Experience: Over 23 years

Benchmark: Nifty Midcap 150

(w.e.f May 16, 2018)

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 Deviation¹ : 17.14%

Beta² : 0.85

Sharpe Ratio³ : -0.04

Portfolio Turnover⁴ : 0.37

¹Source: CRISIL Fund Analyser
²Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

³Risk Free rate: FBIL Overnight Mibor rate (6.73% as on 31st December 2018) 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	28.9960
Reg-Plan-Growth	70.9620
Dir-Plan-Dividend	42.5902
Dir-Plan-Growth	75.1213

LAST DIVIDENDS

Face value: ₹10

Record Date	Dividend (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg-Plan)	1.80	32.6595
16-Mar-18 (Dir-Plan)	2.60	47.5513
30-Jun-16 (Reg-Plan)	2.50	28.2445
30-Jun-16 (Dir-Plan)	3.50	40.3050
20-Mar-15 (Reg-Plan)	4.80	26.6619
20-Mar-15 (Dir-Plan)	6.80	37.4040
08-Aug-13 (Reg-Plan)	5.00	18.1066

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.

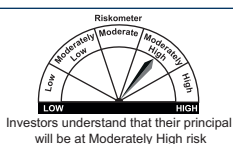
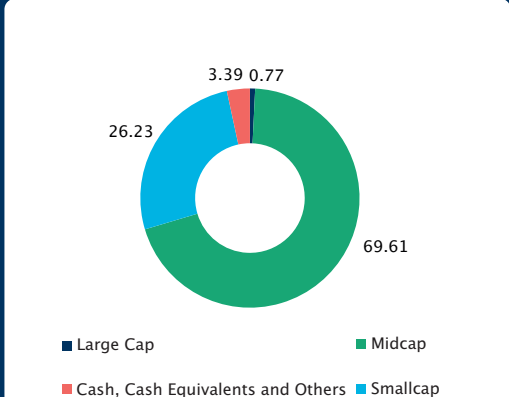
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Dixon Technologies (India) Ltd.	1.76
Cholamandalam Investment And Finance Company Ltd.	4.76	Strides Pharma Science Ltd.	1.76
Carborundum Universal Ltd.	4.08	AU Small Finance Bank Ltd.	1.65
PNB Housing Finance Ltd.	3.88	Mindtree Ltd.	1.47
Godrej Properties Ltd.	3.88	Natco Pharma Ltd.	1.41
Sheela Foam Ltd.	3.75	Sadbhav Engineering Ltd.	1.39
The Ramco Cements Ltd.	3.68	Equitas Holdings Ltd.	1.39
Mahindra & Mahindra Financial Services Ltd.	3.49	Laurus Labs Ltd.	1.34
Torrent Pharmaceuticals Ltd.	3.40	National Aluminium Company Ltd.	1.27
Schaeffler India Ltd.	3.29	The Indian Hotels Company Ltd.	1.16
Divi'S Laboratories Ltd.	3.26	NCC Ltd.	1.15
PI Industries Ltd.	3.21	Clariant Chemicals (India) Ltd.	1.08
RBL Bank Ltd.	3.10	Tata Power Company Ltd.	0.95
Coromandel International Ltd.	3.06	ABB India Ltd.	0.85
Sanofi India Ltd.	2.99	Shriram Transport Finance Company Ltd.	0.77
Gujarat State Petronet Ltd.	2.96	NRB Bearings Ltd.	0.75
Thermax Ltd.	2.91	Swaraj Engines Ltd.	0.67
Voltas Ltd.	2.77	Manpasand Beverages Ltd.	0.66
Cummins India Ltd.	2.29	Bharat Financial Inclusion Ltd.	0.58
The Federal Bank Ltd.	2.27	Sequent Scientific Ltd.	0.56
Shriram City Union Finance Ltd.	2.24	Mangalam Cement Ltd.	0.49
Housing And Urban Development Corporation Ltd.	2.23	Solara Active Pharma Sciences Ltd.	0.30
Indraprastha Gas Ltd.	1.90	Hexaware Technologies Ltd.	0.11
Eris Lifesciences Ltd.	1.88	Summit Securities Ltd.	0.05
SKF India Ltd.	1.77	Total	96.61
		Cash, Cash Equivalents And Others	3.39
		Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	26.41
Pharma	16.90
Industrial Manufacturing	16.60
Construction	9.20
Fertilisers & Pesticides	6.27
Consumer Goods	6.17
Energy	5.81
Cement & Cement Products	4.17
IT	1.58
Metals	1.27
Services	1.16
Chemicals	1.07
Others	3.39

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Magnum Midcap Fund

This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investments predominantly in a well diversified equity stocks of midcap companies.

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

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the scheme with effective from May 16, 2018.