

SBI
MAGNUM MULTICAP FUND

An open-ended Equity Scheme investing across large cap, mid cap, small cap stocks

Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

Fund Details
Type of Scheme

An open-ended Equity Scheme investing across large cap, mid cap, small cap stocks.

Date of Allotment: 29/09/2005

Report As On: 31/07/2019

AAUM for the Month of July 2019

₹ 7,551.97 Crores

AUM as on July 31, 2019

₹ 7,465.96 Crores

Fund Manager: Mr. Anup Upadhyay

Managing Since: Feb-2017

Total Experience: Over 13 years

Benchmark: S&P BSE 500 Index

Exit Load: (w.e.f January 15, 2019)

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, 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

₹ 1000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation* : 12.79%

Beta* : 0.89

Sharpe Ratio* : 0.25

Portfolio Turnover* : 0.61

*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 (5.75% as on 31st July 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	21.3753
Reg-Plan-Growth	47.7461
Dir-Plan-Dividend	25.2562
Dir-Plan-Growth	50.5310

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.

LAST DIVIDENDS

Face value: ₹10

Record Date	Dividend (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	1.90	20.5230
09-Mar-18 (Dir Plan)	2.20	23.9106
29-Dec-17 (Reg Plan)	2.50	23.8257
29-Dec-17 (Dir Plan)	2.90	27.6830
30-Dec-16 (Reg Plan)	1.90	19.2173
30-Dec-16 (Dir Plan)	2.20	22.0670
20-Nov-15 (Reg Plan)	2.90	19.2712
20-Nov-15 (Dir Plan)	3.20	21.8941

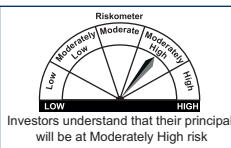
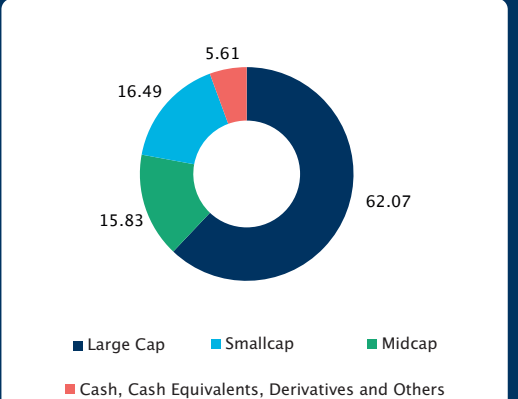
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	8.57
Infosys Ltd.	7.12
ICICI Bank Ltd.	5.84
Kotak Mahindra Bank Ltd.	3.89
Larsen & Toubro Ltd.	3.55
State Bank Of India	3.47
Axis Bank Ltd.	3.32
Gujarat State Petronet Ltd.	3.15
JK Cement Ltd.	2.66
ITC Ltd.	2.35
HCL Technologies Ltd.	2.23
Bajaj Finance Ltd.	2.15
AU Small Finance Bank Ltd.	2.07
Colgate Palmolive (India) Ltd.	1.99
Bharti Airtel Ltd.	1.90
Asian Paints Ltd.	1.86
Star Cement Ltd.	1.72
Bharat Petroleum Corporation Ltd.	1.69
ICICI Prudential Life Insurance Company Ltd.	1.67
The Indian Hotels Company Ltd.	1.63
Aavas Financiers Ltd.	1.55
Cummins India Ltd.	1.51
Exide Industries Ltd.	1.38
Oil & Natural Gas Corporation Ltd.	1.28
Fine Organic Industries Ltd.	1.25
Maruti Suzuki India Ltd.	1.24
Marico Ltd.	1.21
Mahindra & Mahindra Ltd.	1.21
Crompton Greaves Consumer Electricals Ltd.	1.20

Stock Name	(%) Of Total AUM
Sheela Foam Ltd.	1.14
Tata Power Company Ltd.	1.05
Spicejet Ltd.	1.03
Sobha Ltd.	1.03
ABB India Ltd.	1.03
Ashoka Buildcon Ltd.	1.02
Divi's Laboratories Ltd.	1.01
Hindalco Industries Ltd.	0.98
Blue Star Ltd.	0.95
Torrent Pharmaceuticals Ltd.	0.92
Kalpataru Power Transmission Ltd.	0.92
Chennai Petroleum Corporation Ltd.	0.83
Balkrishna Industries Ltd.	0.79
Kajaria Ceramics Ltd.	0.78
Deepak Nitrite Ltd.	0.75
Indian Energy Exchange Ltd.	0.73
Emami Ltd.	0.72
Schaeffler India Ltd.	0.70
Camlin Fine Sciences Ltd.	0.62
Bank Of Baroda	0.59
Eicher Motors Ltd.	0.46
Strides Pharma Science Ltd.	0.43
UFO Moviez India Ltd.	0.35
Minda Corporation Ltd.	0.30
Power Grid Corporation Of India Ltd.	0.28
Aurobindo Pharma Ltd.	0.25
Solara Active Pharma Sciences Ltd.	0.06
Total	94.39
Cash, Cash Equivalents, Derivatives And Others	5.61
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	33.86
Consumer Goods	11.43
IT	9.35
Energy	9.19
Construction	6.39
Automobile	5.37
Cement & Cement Products	4.38
Industrial Manufacturing	3.23
Pharma	2.67
Services	2.66
Chemicals	2.62
Telecom	1.90
Metals	0.98
Media And Entertainment	0.35
Cash, Cash Equivalents, Derivatives And Others	5.61

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI Magnum Multicap Fund

This product is suitable for investors who are seeking^A:

- Long term capital appreciation.
 - Investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long-term growth opportunities and liquidity
- ^A Investors should consult their financial advisers if in doubt about whether the product is suitable for them.