


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: 31/12/2019

AAUM for the Month of December 2019

₹ 8,370.81 Crores

AUM as on December 31, 2019

₹ 8,477.81 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[#] : 12.36%

Beta[#] : 0.91

Sharpe Ratio[#] : 0.62

Portfolio Turnover^{*}

Equity Turnover : 0.43

Total Turnover : 0.70

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 (5.26% as on 31st December 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	22.8656
Reg-Plan-Growth	51.0750
Dir-Plan-Dividend	27.1261
Dir-Plan-Growth	54.2721

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

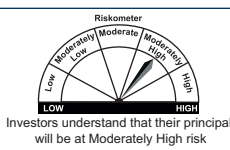
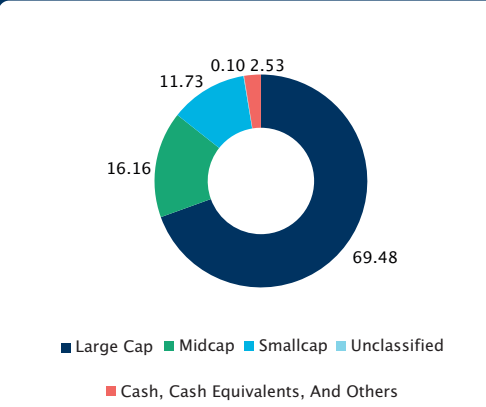
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	8.82
ICICI Bank Ltd.	6.99
Tata Consultancy Services Ltd.	4.96
Kotak Mahindra Bank Ltd.	4.41
Axis Bank Ltd.	3.87
State Bank Of India	3.42
Larsen & Toubro Ltd.	3.33
HCL Technologies Ltd.	3.24
Hindalco Industries Ltd.	2.96
Maruti Suzuki India Ltd.	2.94
Gujarat State Petronet Ltd.	2.88
JK Cement Ltd.	2.83
Bharat Petroleum Corporation Ltd.	2.48
Colgate Palmolive (India) Ltd.	2.44
Bharti Airtel Ltd.	2.26
ITC Ltd.	2.19
AU Small Finance Bank Ltd.	2.16
Asian Paints Ltd.	1.92
Crompton Greaves Consumer Electricals Ltd.	1.90
ICICI Prudential Life Insurance Company Ltd.	1.77
Cummins India Ltd.	1.57
Fine Organic Industries Ltd.	1.53
The Indian Hotels Company Ltd.	1.45
Divi's Laboratories Ltd.	1.36
Tata Motors Ltd.	1.35
Star Cement Ltd.	1.29
Eicher Motors Ltd.	1.22
Gail (India) Ltd.	1.21

Stock Name	(%) Of Total AUM
Power Grid Corporation Of India Ltd.	1.19
Cholamandalam Investment & Finance Co. Ltd.	1.16
Marico Ltd.	1.09
Mahindra & Mahindra Financial Services Ltd.	1.06
Oil & Natural Gas Corporation Ltd.	1.04
Blue Star Ltd.	1.04
Alkem Laboratories Ltd.	1.03
Torrent Power Ltd.	1.02
Sheela Foam Ltd.	1.02
ICICI Lombard General Insurance Company Ltd.	0.96
Torrent Pharmaceuticals Ltd.	0.89
Deepak Nitrite Ltd.	0.88
Camlin Fine Sciences Ltd.	0.85
ABB India Ltd.	0.85
Kajaria Ceramics Ltd.	0.76
Spicejet Ltd.	0.72
Carborundum Universal Ltd.	0.64
Emami Ltd.	0.62
Chennai Petroleum Corporation Ltd.	0.59
SKF India Ltd.	0.55
Reliance Industries Ltd.	0.32
UFO Moviez India Ltd.	0.23
Sobha Ltd.	0.11
ABB Power Products & Systems India Ltd.	0.10
Total	97.47
Cash, Cash Equivalents, And Others	2.53
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	34.62
Consumer Goods	12.22
Energy	10.73
IT	8.20
Automobile	5.51
Construction	4.20
Cement & Cement Products	4.12
Industrial Manufacturing	3.71
Pharma	3.28
Chemicals	3.26
Metals	2.96
Telecom	2.26
Services	2.17
Media And Entertainment	0.23
Cash, Cash Equivalents, And Others	2.53

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Magnum Multicap Fund

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

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