



PSU FUND

An open-ended Equity Scheme
investing in PSU/PSU subsidiaries sector

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 of domestic Public Sector Undertakings (and their subsidiaries) and in debt and money market instruments issued by PSUs and others.

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in PSU/PSU subsidiaries sector.
- Date of Allotment:** 07/07/2010
- Report As On:** 30/06/2021
- AAUM for the Month of June 2021**
₹ 362.39 Crores
- AUM as on June 30, 2021**
₹ 384.30 Crores
- Fund Manager: Mr. Richard D'souza**
Managing Since: Aug 2014
Total Experience: Over 26 years
- Benchmark:** S&P BSE PSU INDEX (TRI)
- Exit Load:**
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - Nil (w.e.f June 7, 2021)
- 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 [#] | : 25.27% |
| Beta [#] | : 0.80 |
| Sharpe Ratio [#] | : 0.25 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.38 |
| Total Turnover | : 0.38 |

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 | 12.2440 |
| Reg-Plan-Growth | 12.2458 |
| Dir-Plan-IDCW | 12.8809 |
| Dir-Plan-Growth | 12.8985 |

LAST IDCW

| Record Date | IDCW (in ₹/Unit) | NAV (₹) |
|----------------------|------------------|---------|
| 16-Mar-18 (Reg Plan) | 4.20 | 22.0929 |
| 16-Mar-18 (Dir Plan) | 4.30 | 22.8433 |
| 15-Mar-10 | 3.00 | 16.0100 |
| 25-Jul-08 | 2.00 | 17.1400 |

Face value: ₹10

PORTFOLIO

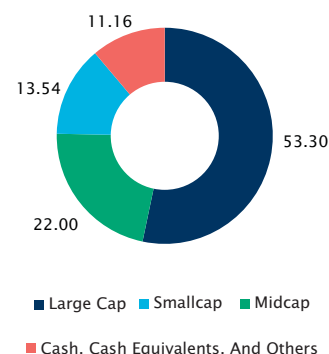
| Stock Name | (%) Of Total AUM |
|--------------------------------------|------------------|
| Equity Shares | |
| State Bank Of India | 10.03 |
| NTPC Ltd. | 6.87 |
| Power Grid Corporation Of India Ltd. | 6.30 |
| Oil & Natural Gas Corporation Ltd. | 6.14 |
| Gujarat State Petronet Ltd. | 5.00 |
| Bharat Petroleum Corporation Ltd. | 4.94 |
| Indian Oil Corporation Ltd. | 4.81 |
| Hindustan Petroleum Corporation Ltd. | 4.78 |
| Indian Bank | 4.63 |
| GAIL (India) Ltd. | 4.19 |
| National Aluminium Company Ltd. | 3.80 |
| Container Corporation Of India Ltd. | 3.64 |
| Bank Of Baroda | 3.64 |
| Hindustan Copper Ltd. | 3.14 |
| LIC Housing Finance Ltd. | 2.63 |
| SBI Life Insurance Company Ltd. | 2.48 |
| NMDC Ltd. | 2.47 |

| Stock Name | (%) Of Total AUM |
|--|------------------|
| Bharat Electronics Ltd. | 2.32 |
| Steel Authority Of India Ltd. | 2.30 |
| Coal India Ltd. | 2.29 |
| Mazagon Dock Shipbuilders Ltd. | 1.97 |
| Punjab National Bank | 0.47 |
| Total | 88.84 |
| Cash, Cash Equivalents And Others | 11.16 |
| Grand Total | 100.00 |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| | |
|-----------------------------------|-------|
| Oil & Gas | 29.86 |
| Financial Services | 23.88 |
| Metals | 14.00 |
| Power | 13.17 |
| Industrial Manufacturing | 4.29 |
| Services | 3.64 |
| Cash, Cash Equivalents And Others | 11.16 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principal will be at Very High risk

SBI PSU Fund

This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries.

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