

# BENEFIT FROM FOCUSED ATTENTION.



## KNOW YOUR FUND

SBI Focused Equity Fund's portfolio focuses only on 30 high conviction stocks, so that it can pay all its attention on these companies and their future potential. The fund invests across market capitalisation – large cap, mid cap and small cap companies – when it detects a potential. This is totally dependent on the market phase and the return expectations, which means that every move is a thoughtful choice.



### INVESTMENT OBJECTIVE

To provide the investor with the opportunity of long-term capital appreciation by investing in a concentrated portfolio of equity and equity-related securities



### KEY HIGHLIGHTS

- A focused strategy allows higher allocation to high conviction stocks
- The fund can invest across sectors and across market caps - large, mid and small
- The scheme is ideal for investors who would like to invest for long-term capital appreciation
- The Top 10 holdings comprise of 54.55% of the portfolio and is predominantly invested in Financial Services as on 31<sup>st</sup> January, 2021

## FUND DETAILS



**Fund Manager:** Mr. R. Srinivasan

• **Managing Since:** May-2009

• **Total Experience:** Over 26 years

**Benchmark:** S&P BSE 500 Index



### Quantitative Data:

**Standard Deviation<sup>#</sup>:** 21.53%

**Beta<sup>#</sup>:** 0.89

**Sharpe Ratio<sup>#</sup>:** 0.30

**Portfolio Turnover\***

Equity Turnover: 0.47

Total Turnover: 0.69

**Data as on 31<sup>st</sup> January, 2021**



### 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.

• **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 10<sup>th</sup>. 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 installments. (w.e.f. June 04, 2020).

**Weekly** - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 installments (or) minimum ₹500 & in multiples of ₹1 thereafter for a minimum of 12 installments.

**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 installments.

**Annual** - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments.

• **Minimum Investment:** ₹5000 & in multiples of ₹1

• **Additional Investment:** ₹1000 & in multiples of ₹1

**Plans Available:** Regular and Direct

**Options:** Growth and Dividend

Total Turnover = Equity + Debt + Derivatives

<sup>#</sup>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 (3.47% as on 31<sup>st</sup> January, 2021). Basis for Ratio Calculation: 3 Years Monthly Data Points. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated 4<sup>th</sup> Jan, 2018

# PERFORMANCE OF SBI FOCUSED EQUITY FUND

## Fund managed by R. Srinivasan

Scheme Name	1 YEAR		3 YEARS		5 YEARS		SINCE INCEPTION		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	
SBI Focused Equity Fund	8.29	10,829	7.82	12,531	14.35	19,563	18.93	1,71,044	Inception Date 17-09-2004 Managing Since May-2009
Scheme Benchmark: - S&P BSE 500 (TRI)	16.50	11,650	6.76	12,167	13.83	19,123	14.88	97,015	
Additional Benchmark: - S&P BSE Sensex (TRI)	15.09	11,509	10.08	13,336	14.65	19,826	15.38	1,04,131	

## Performance of other fund managed by R. Srinivasan, Fund Manager of SBI Focused Equity Fund

SBI Small Cap Fund	24.73	12,473	5.01	11,578	17.68	22,585	18.78	71,130	Inception Date 09-09-2009 Managing Since Nov-2013
Scheme Benchmark: - S&P BSE Small Cap (TRI)	24.08	12,408	-0.35	9,896	11.60	17,320	9.66	28,601	
Additional Benchmark: - S&P BSE Sensex (TRI)	15.09	11,509	10.08	13,336	14.65	19,826	11.18	33,469	

## Performance of fund jointly managed by R. Srinivasan (Equity portion), Dinesh Ahuja (Debt portion) & Mohit Jain (investments in foreign securities portion)

SBI Equity Hybrid Fund	9.55	10,955	7.76	12,512	11.57	17,298	15.32	3,70,000	Inception Date 09-10-1995 Managing Since Jan-2012
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	16.63	11,663	9.19	13,020	12.90	18,355	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	15.09	11,509	10.08	13,336	14.65	19,826	12.35	1,90,883	

### NOTES:

- The details of the period since the Fund Manager is managing the scheme(s) and inception date are provided alongside of the table. The total no. of schemes managed by Mr. R. Srinivasan is 4 (2 schemes are jointly managed by Mr. Dinesh Ahuja). SBI Magnum Children's Benefit Fund - Investment Plan is jointly managed by Mr. R. Srinivasan and Mr. Dinesh Ahuja, it has not completed 1 year period, hence the performance of the Scheme is not provided
- Different plans shall have different expense structures. The performance provided for SBI Equity Hybrid Fund is of Regular Plan - Dividend Option and is Net of Dividend distribution tax, if any. Performance for all other scheme(s) are of Regular - Growth Option. SBI Equity Hybrid Fund Growth Option was introduced on 19-Jan-05. In case of returns calculated for the dividend option, it is assumed that dividend declared under the schemes has been reinvested at the prevailing NAV
- Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investments
- Load is not considered for computation of returns
- Period for which scheme's performance has been provided is computed basis last day of the month preceding the date of advertisement i.e. 31<sup>st</sup> January, 2021. In case, the start / end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Scheme count for the total schemes managed by the Fund Managers does not include close-ended Scheme
- SBI Focused Equity Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 17-Sep-04 to 31-Jul-06 and TRI values since 01-Aug-06
- SBI Equity Hybrid Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available
- SBI Equity Hybrid Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 9-Oct-95 to 18-Aug-96 and TRI values since 19-Aug-96
- The performance of the schemes is benchmarked to the Total Return variant of the Index

## Performance of Category II – FPI Portfolio (advised by R. Srinivasan)

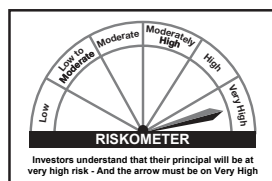
Scheme Name	1 YEAR		3 YEARS		5 YEARS		SINCE INCEPTION		Inception Date & Advising Since
	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	
Category II - FPI Portfolio (managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)	13.71	11,371	N.A.	N.A.	N.A.	N.A.	12.96	11,296	Inception Date 03-12-2018 Advising Since Dec-2018
Scheme Benchmark: - MSCI India (TRI)	17.66	11,766	N.A.	N.A.	N.A.	N.A.	11.96	11,196	
Additional Benchmark: - S&P BSE Sensex (TRI)	15.09	11,509	N.A.	N.A.	N.A.	N.A.	13.24	11,324	

Past performance may or may not be sustained in the future. Inception date is 3<sup>rd</sup> December, 2018. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.

### Notes for Category II – FPI Portfolio:

- The above Performance returns are calculated and compared from the date of inception of Category II-FPI Portfolio i.e. December 03, 2018.
- Returns are compounded annualised (CAGR)
- For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate (Source: Bloomberg, closing prices)
- The performance of the scheme is benchmarked to the Total Return variant of the index
- Benchmark return is based on INR value (Source: Bloomberg)

**Note:** Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.



### SBI Focused Equity Fund is suitable for investors who are seeking\*:

- Long-term capital appreciation
- Investment in equity and equity related instruments with maximum 30 stocks across multicap space

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

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