

# PRESENTING SBI LARGE & MIDCAP FUND

SBI Large & MidCap Fund predominantly invests in a fine blend of companies across large and mid cap companies. This enables your portfolio to seek benefit from the power of market leaders and the potential of emerging businesses.



#### INVESTMENT OBJECTIVE

To provide the investor with an opportunity of long-term capital appreciation by investing in diversified portfolio comprising predominantly large cap and mid cap companies.



#### TYPE OF SCHEME

An open-ended Equity Scheme investing in both large cap and mid cap stocks.



#### KEY HIGHLIGHTS

- Invests minimum 35% in large caps (potential market leaders that could provide stable growth) and minimum 35% in mid caps (emerging companies with a potential of providing reasonable returns)
- Suitable for investors looking to invest in a mix of large cap and mid cap companies to provide growth potential

## FUND DETAILS



**Fund Manager:** Mr. Saurabh Pant  
**Managing Since:** Sep – 2016  
**Total Experience:** Over 11 years  
**Benchmark:** NIFTY LargeMidCap 250



**Quantitative Data:**  
**Standard Deviation#:** 24.11%  
**Beta#:** 0.98  
**Sharpe Ratio#:** 0.55  
**Portfolio Turnover\***  
Equity Turnover: 0.63  
Total Turnover: 0.79  
**Data as on:** 31<sup>st</sup> May, 2021).

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 (3.39% as on 31<sup>st</sup> May, 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



- **Exit Load:**
  - 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.
- **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.
  - 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 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

For complete details, refer scheme related documents on [www.sbimf.com](http://www.sbimf.com)

# PERFORMANCE OF SBI LARGE & MIDCAP FUND

## Fund managed by Saurabh Pant

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 Large & Midcap Fund	75.06	17506	14.39	14975	14.97	20091	14.64	476275	Inception Date 28-02-1993
Scheme Benchmark: - NIFTY LargeMidCap 250 (TRI)	77.63	17763	14.22	14908	16.81	21753	N.A.	N.A.	Managing Since Sept - 2016
Additional Benchmark: - S&P BSE Sensex (TRI)	61.66	16166	15.04	15230	15.68	20721	12.65	290382	

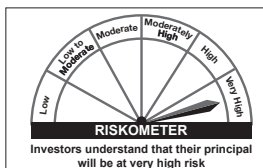
## Performance of other fund managed by Saurabh Pant, Fund Manager of SBI Large & MidCap Fund

SBI Consumption Opportunities Fund	71.55	17155	8.28	12698	14.47	19663	14.86	208503	Inception Date 05-07-1999
Scheme Benchmark: - NIFTY India Consumption (TRI)	35.81	13581	8.40	12741	12.72	18203	N.A.	N.A.	Managing Since Jun - 2011
Additional Benchmark: - S&P BSE Sensex (TRI)	61.66	16166	15.04	15230	15.68	20721	13.79	169759	

### NOTES:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Saurabh Pant is 2
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 25-May-2005. Hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV)
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment
- 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-end preceding the date of advertisement i.e. 31<sup>st</sup> May, 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 Consumption Opportunities Fund & SBI Large & Midcap 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 Large & Midcap Fund: As scheme 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 28-Feb-93 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
- The benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25<sup>th</sup> February, 2019

IDCW: IDCW stands for 'Income Distribution cum Capital Withdrawal'.



SBI Large & Mid Cap Fund is suitable for investors who are seeking<sup>A</sup>:

- Long term capital appreciation
- Investments in a diversified portfolio of large and mid cap companies

<sup>A</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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**Mutual Fund investments are subject to market risks,  
read all scheme related documents carefully.**