

SBI Savings Reg Gr

Category Debt - Money Market

Suggested Horizon Up To 1 Year

Investment Objective

To provide the investors an opportunity to invest in money market instruments.

Manager Biography

R. Arun since 2/1/2011

Scheme Details

Inception Date	7/19/2004
Minimum Initial	500
Annual Report Net Expense Ratio	1.00
NAV (Mo-End)	31.15
Exit Fee	0.10

Portfolio Characteristics

Modified Duration	0.50
Avg Eff Maturity	0.53
Yield to Maturity	6.50

SBI Savings Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	6.95
Std Dev 3 Yr (Mo-End)	0.50
Alpha 3 Yr (Mo-End)	-0.44
Beta 3 Yr (Mo-End)	1.14
Sharpe Ratio 3 Yr (Mo-End)	7.20
Tracking Error 3 Yr (Mo-End)	0.39

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2020

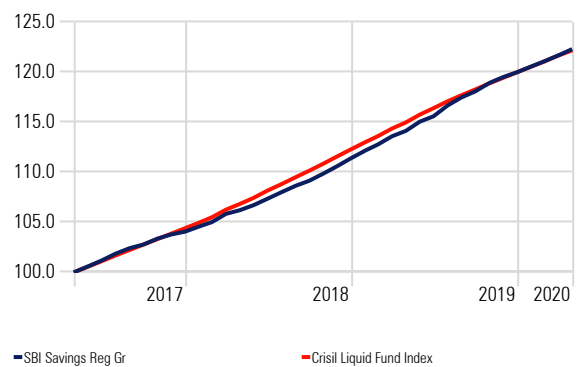
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.84	2.77
1 Years	7.17	6.27
2 Years	7.31	6.95
3 Years	6.95	6.91
5 Years	7.38	7.15

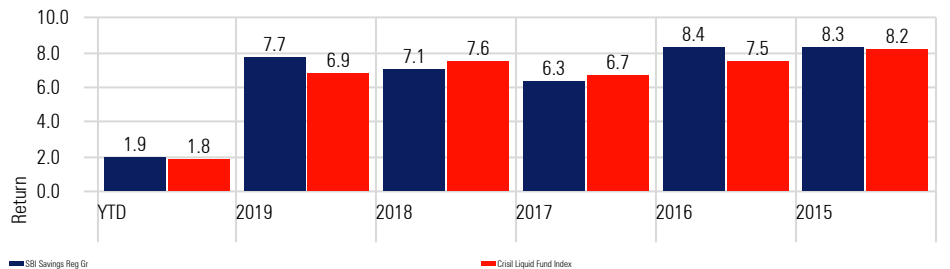
Investment Growth

Time Period: 5/1/2017 to 4/30/2020



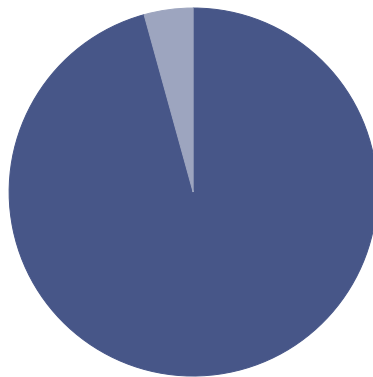
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

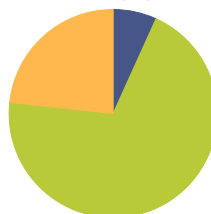
Portfolio Date: 4/30/2020



	%
COASTAL GUJARAT POWER LIMITED	95.7
364 DTB 27082020	4.3
Total	100.0

Portfolio Allocation

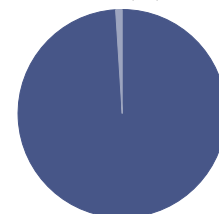
Portfolio Date: 4/30/2020



	%
Government	6.8
Municipal	0.0
Corporate	69.9
Securitized	0.0
Cash & Equivalents	23.3
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 4/30/2020



	%
AAA	99.0
AA	1.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0
Total	100.0