SBI Overnight Fund Reg Gr

Category
Debt - Overnight Fund

Suggested Horizon
Upto 3 Months

Investment Objective

To provide the investors an opportunity to invest in overnight securities maturing on the next business day

Manager Biography

R. Arun since 01-04-2012

Scheme Details

Inception Date	01-10-2002
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.16
NAV (Mo-End)	3,231.46
Exit Fee	0.00

Portfolio Characteristics

Modified Duration

Avg Eff Maturity

Yield to Maturity

SBI Overnight Fund Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	5.68
Std Dev 3 Yr (Mo-End)	0.24
Alpha 3 Yr (Mo-End)	-0.03
Beta 3 Yr (Mo-End)	0.67
Sharpe Ratio 3 Yr (Mo-End)	11.17
Tracking Error 3 Yr (Mo-End)	0.14

Past performance is not a guarantee of future returns. The value of nvestments 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.
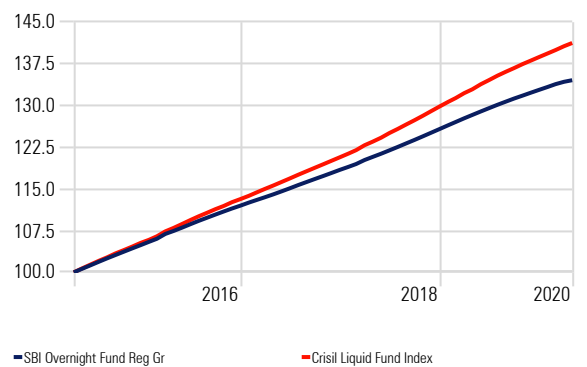
Portfolio Date: 30-04-2020

Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.11	2.77
1 Years	4.87	6.27
2 Years	5.56	6.95
3 Years	5.68	6.91
5 Years	6.12	7.15

Investment Growth

Time Period: 01-05-2015 to 30-04-2020

— SBI Overnight Fund Reg Gr   — Crisil Liquid Fund Index

Returns

Calculation Benchmark: Crisil Liquid Fund Index

	YTD	2019	2018	2017	2016	2015
SBI Overnight Fund Reg Gr	1.3	5.6	6.2	5.8	6.8	7.8
Crisil Liquid Fund Index	1.8	6.9	7.6	6.7	7.5	8.2
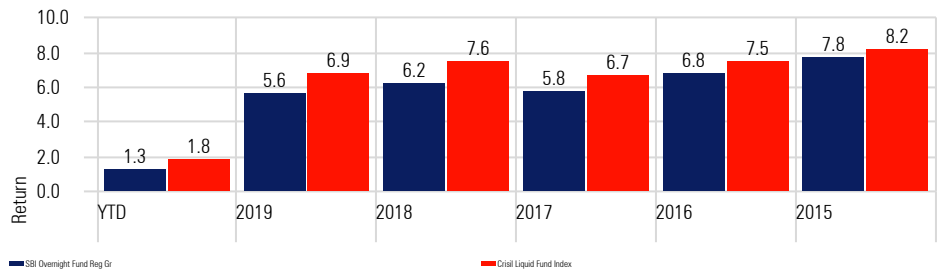
Portfolio Holdings

Portfolio Date: 30-04-2020
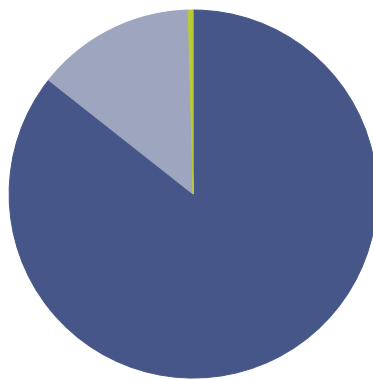
	%
● Reverse Repo	85.6
● Treps	13.9
● Net Receivable / Payable	0.4
Total	**100.0**

Portfolio Allocation

Portfolio Date: 30-04-2020
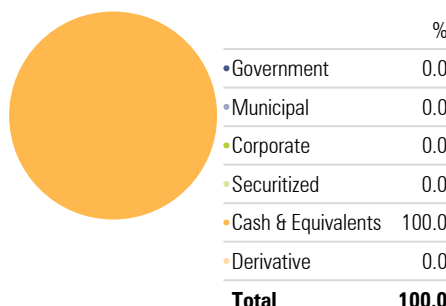
	%
● Government	0.0
● Municipal	0.0
● Corporate	0.0
● Securitized	0.0
● Cash & Equivalents	100.0
● Derivative	0.0
Total	**100.0**

Credit Quality

Portfolio Date: 15-05-2020

	%
● AAA	-
● AA	-
● A	-
BBB	-
BB	-
B	-
● Below B	-
Not Rated	-
Total	**-**