

SBI Focused Equity Fund Reg Gr

Category Equity - Focused

Suggested Horizon 3 Years and above

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.

Manager Biography

R. Srinivasan since 5/1/2009

Operations

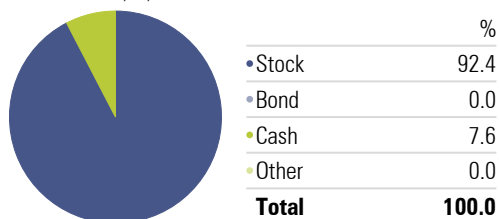
Inception Date	10/11/2004
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.41
Turnover Ratio %	29.04
NAV (Mo-End)	130.67

Risk Reward

Std Dev	19.71
Alpha	5.16
Sharpe Ratio	0.25
Treynor Ratio	3.43
R-Squared	84.10

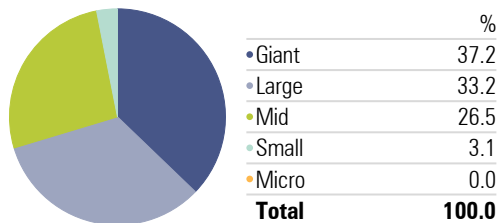
Asset Allocation

Portfolio Date: 4/30/2020



Market Capitalization

Portfolio Date: 4/30/2020



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

Period	Inv	Bmk1
3 months	-17.29	-17.57
6 months	-12.73	-16.99
1 Year	-7.76	-16.07
2 Years	-2.95	-4.18
3 Years	6.25	1.95
5 Years	7.90	3.80

Drawdown

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

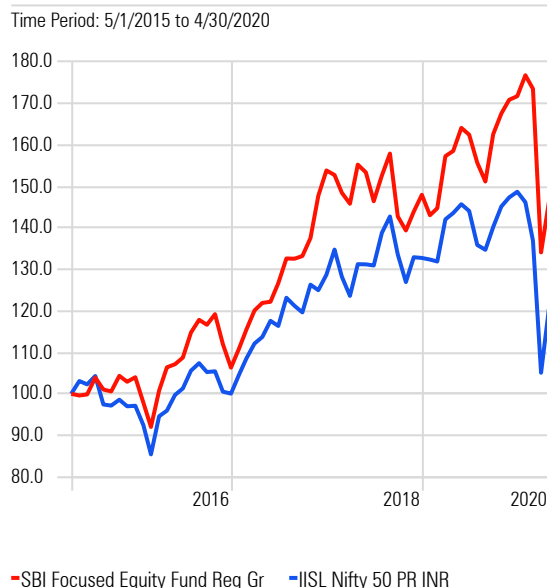
	Inv	Bmk1
Max Drawdown	-24.16	-28.81
Max Drawdown # of Periods	2.00	3.00
Max Drawdown Peak Date	2/1/2020	1/1/2020
Max Drawdown Valley Date	3/31/2020	3/31/2020

Leading Detractors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
State Bank of India	7.57	-38.48	-3.89
Bharat Heavy Electricals Ltd	3.06	-67.53	-2.99
Bajaj Finance Ltd	5.92	-24.78	-1.58
Emami Ltd	3.05	-47.92	-1.33
Axis Bank Ltd	3.86	-34.07	-1.25

Investment Growth



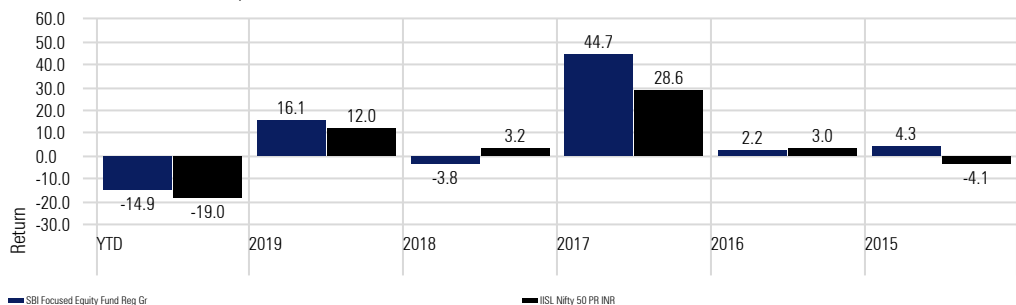
Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Bharti Airtel Ltd	5.47	60.41	2.61
Div's Laboratories Ltd	5.51	35.88	1.98
Relaxo Footwears Ltd	4.03	44.92	1.62
Alphabet Inc A	4.48	21.22	1.33
Fine Organic Industries Ltd Ordinary Shares	2.53	45.47	1.05

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	4.81
Consumer Cyclical %	13.33
Financial Services %	35.99
Real Estate %	0.00
Consumer Defensive %	13.66
Healthcare %	6.25
Utilities %	3.50
Communication Services %	14.17
Energy %	0.00
Industrials %	8.28
Technology %	0.00

Portfolio Holdings

