

SBI Magnum Multicap Reg Gr

Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

Manager Biography

Anup Upadhyay since 2/1/2017

Operations

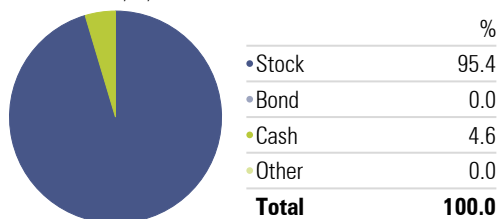
Inception Date	9/29/2005
Minimum Initial	1,000
Annual Report Net Expense Ratio	2.31
Turnover Ratio %	51.11
NAV (Mo-End)	41.80

Risk Reward

Std Dev	20.43
Alpha	-0.66
Sharpe Ratio	-0.05
Treynor Ratio	-3.42
R-Squared	96.70

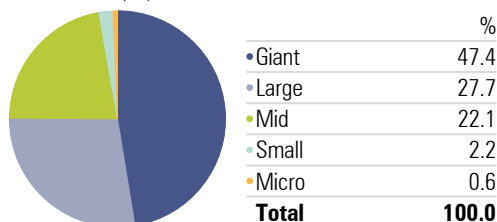
Asset Allocation

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

Category Equity - Multi Cap

Suggested Horizon 3 Years and above

Trailing Returns

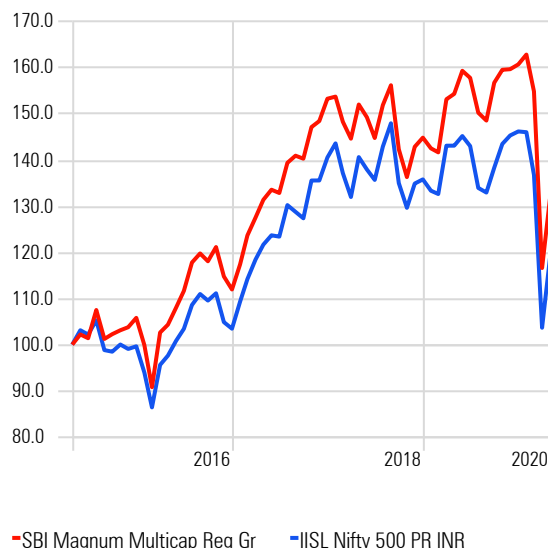
Period	Inv	Bmk1
3 months	-19.23	-18.75
6 months	-17.56	-17.30
1 Year	-14.77	-17.09
2 Years	-6.98	-8.14
3 Years	0.05	-0.82
5 Years	5.65	3.49

Drawdown

	Inv	Bmk1
Max Drawdown	-28.43	-29.98
Max Drawdown # of Periods	2.00	19.00
Max Drawdown Peak Date	2/1/2020	9/1/2018
Max Drawdown Valley Date	3/31/2020	3/31/2020

Investment Growth

Time Period: 5/1/2015 to 4/30/2020



Leading Detractors

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

	Rescaled Weight	Return	Contribution
Axis Bank Ltd	3.53	-41.89	-1.71
Larsen & Toubro Ltd	3.56	-31.57	-1.48
State Bank of India	3.22	-38.48	-1.42
Hindalco Industries Ltd	1.55	-36.33	-1.14
HDFC Bank Ltd	8.91	-12.79	-1.12

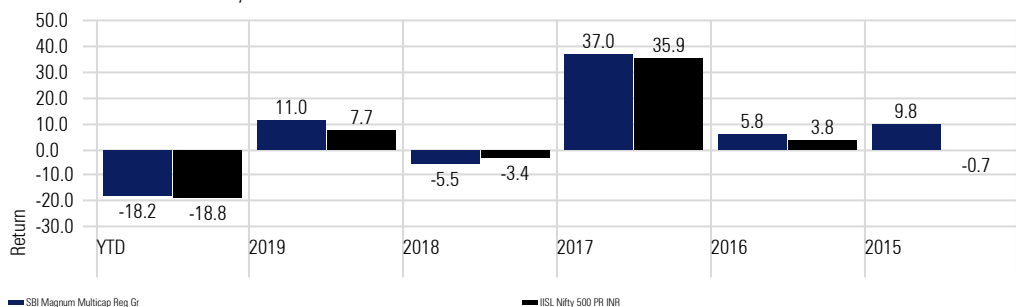
Leading Contributors

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

	Rescaled Weight	Return	Contribution
Bharti Airtel Ltd	2.40	60.41	1.05
JK Cement Ltd	2.99	25.86	0.71
Deepak Nitrite Ltd	0.89	95.52	0.63
AAVAS Financiers Ltd	0.86	46.59	0.57
Divi's Laboratories Ltd	1.07	45.38	0.56

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	10.98
Consumer Cyclical %	9.93
Financial Services %	31.19
Real Estate %	0.00
Consumer Defensive %	8.93
Healthcare %	6.23
Utilities %	7.26
Communication Services %	3.73
Energy %	5.16
Industrials %	6.52
Technology %	10.07

Portfolio Holdings

Portfolio Date: 4/30/2020

