

SBI Debt Hybrid Fund Reg Gr

Investment Objective

To provide the investors an opportunity to invest primarily in Debt and Money market instruments and secondarily in equity and equity related instruments.

Manager Biography

Ruchit Mehta since 01-07-2011

Operations

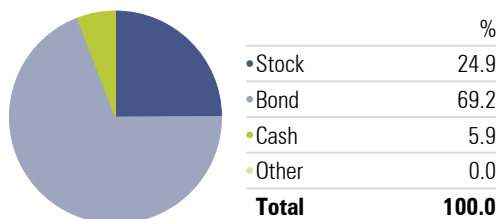
Inception Date	09-04-2001
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.96
Turnover Ratio %	95.79
NAV (Mo-End)	39.72

Risk Reward

Std Dev	5.89
Sharpe Ratio	-0.06
Alpha	-5.79
Sharpe Ratio	-0.06
Treynor Ratio	-0.40
R-Squared	74.96

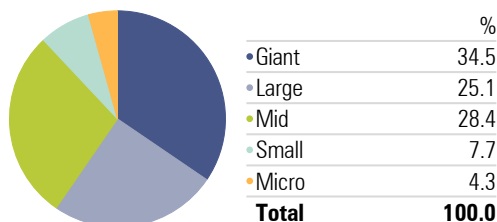
Asset Allocation

Portfolio Date: 30-04-2020



Market Capitalization

Portfolio Date: 30-04-2020



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: 30-04-2020

Category Hybrid - Conservative Hybrid

Suggested Horizon 3 Years and above

Trailing Returns

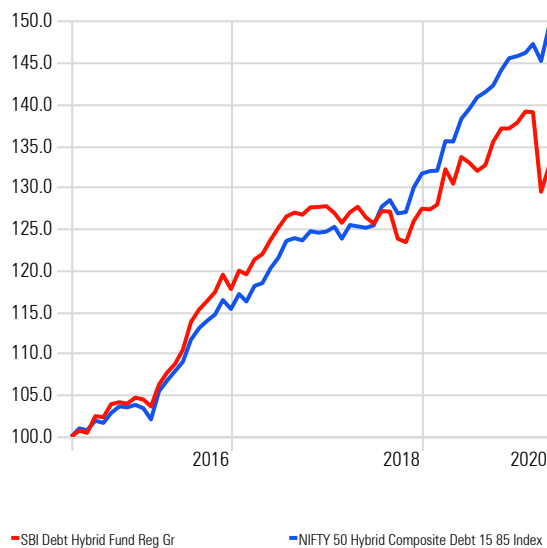
Period	Inv	Bmk1
3 months	-4.79	2.10
6 months	-3.37	3.56
1 Year	1.56	10.15
2 Years	1.87	9.16
3 Years	2.79	8.01
5 Years	5.80	8.35

Drawdown

Time Period: 01-05-2017 to 30-04-2020		
	Inv	Bmk1
Max Drawdown	-6.96	-1.39
Max Drawdown # of Periods	2.00	1.00
Max Drawdown Peak Date	01-02-2020	01-03-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

Investment Growth

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



Leading Detractors

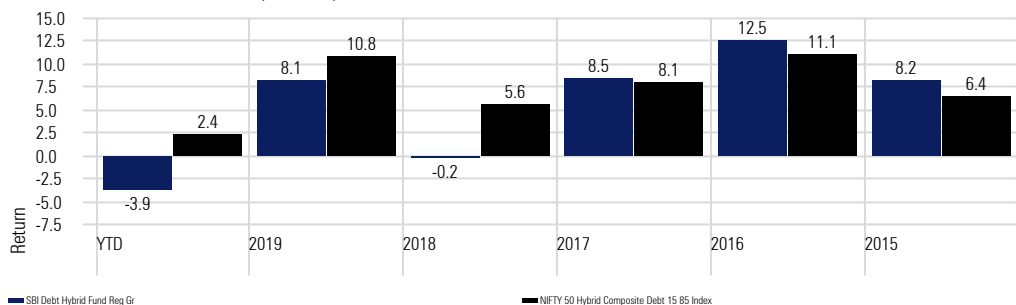
Time Period: 01-05-2019 to 30-04-2020		
	Rescaled Weight	Return Contribution
Lemon Tree Hotels Ltd	4.54	-76.45
Indian Terrain Fashions Ltd	2.45	-75.84
Bharat Heavy Electricals Ltd	1.85	-67.53
Axis Bank Ltd	4.57	-41.89
InterGlobe Aviation Ltd	5.00	-34.13

Leading Contributors

Time Period: 01-05-2019 to 30-04-2020		
	Rescaled Weight	Return Contribution
Dixon Technologies (India) Ltd	4.72	95.94
Bharti Airtel Ltd	3.61	60.41
PI Industries Ltd	3.17	52.61
Sheela Foam Ltd	5.02	10.70
Procter & Gamble Hygiene and Health Care Ltd	5.11	3.90

Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 15 85 Index



Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	9.09
Consumer Cyclical %	26.68
Financial Services %	36.42
Real Estate %	0.00
Consumer Defensive %	6.68
Healthcare %	0.00
Utilities %	0.00
Communication Services %	6.78
Energy %	0.00
Industrials %	8.60
Technology %	5.75

Portfolio Holdings

Portfolio Date: 30-04-2020

