Following is the investment objectives / strategies of various equity schemes presently being managed by SBI Mutual Fund:					
Scheme Name	**Investment objectives**	**Investment Strategy**	**Asset Allocation**	**AUM (Rs. In crores) (as on May 31, 2024)**	**Folio (as on May 31, 2024)**
SBI Large & Midcap Fund	To provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising predominantly large cap and mid cap companies.	The scheme follows a blend of growth and value style of investing. The fund will follow a combination of top down and bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest in diversified portfolio of large cap and mid cap stocks. Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap:101st to 250th company in terms of full market capitalization. The exposure to these will be as per limits/classification defined by AMFI/SEBI from time to time	• Equity and equity related instruments of large cap companies (including derivatives) - 35% - 65% • Equity and equity related instruments of mid cap companies (including derivatives) – 35% - 65% • Other equities and equity related instruments – 0% - 30% • Units issued by REIT/InVIT – 0%-10% • Debt instruments (including securitized debt) – 0% - 30% • Money Market Instruments – 0% - 30%	23,456.62	1,075,127
SBI Magnum Global Fund	To provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising primarily of MNC companies	The fund will follow a bottom-up approach to stock-picking and choose companies across sectors/market capitalization which fall under the criteria of MNC. MNC Companies will be those: 1. Major Shareholding is by foreign entity, 2. Indian companies having over 50% turnover from regions outside India, 3. Foreign listed Companies	• Equity and equity related companies within MNC space including derivatives and foreign securities – 80-100% • Other equities and equity related instruments – 0% - 20% • Units issued by REIT/InVIT – 0% - 10% Debt instruments (including securitized debt) – 0% - 20% • Money Market Instruments – 0% - 20%	6,361.40	374,947

SBI Healthcare Opportunities Fund	To provide the investors with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Healthcare space	The fund will follow a bottom-up approach to stock-picking and choose companies within the healthcare space. The scheme will invest in stocks of companies engaged in: 1. Pharmaceuticals 2. Hospitals 3. Medical Equipment 4. Healthcare service providers 5. Biotechnology	• Equities and equity related securities in Healthcare space (including derivatives and foreign securities) – 80%-100% • Other equities and equity related instruments – 0%-20% • Units issued by REIT/InVIT – 0% - 10% • Debt instruments (including securitized debt) – 0% to 20% • Money Market Instruments – 0% - 20%	2,613.04	136,491
SBI Focused Equity Fund	The investment objective of the Scheme is to provide the investor with the opportunity of long term capital appreciation by investing in a concentrated portfolio of equity and equity related securities.	The fund will follow a bottom-up approach to stock-picking and invest in companies across market capitalization and sectors. The fund will take high conviction bets and the total number of securities would be equal to or under 30.	• Equity and equity related instruments including derivatives – 65% - 100% • Units issued by REIT/InVIT - 0% - 10% • Debt instruments (including securitized debt) - 0% - 35% • Money Market Instruments - 0% - 35%	33,475.49	1,386,136
SBI Equity Minimum Variance Fund	To provide long term capital appreciation by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility.	The scheme will invest in companies forming a part of Nifty 50 Index, weighting the stocks with the endeavor to minimise the variance of the portfolio.	• Equity and equity related instruments including derivatives – 90% - 100% • Debt and money market instrument including units of mutual fund - 0% - 10%	189.68	14,887
SBI BlueChip Fund	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity stocks (as specified by SEBI/AMFI from time to time).	The scheme follows a blend of growth and value style of investing. The scheme will follow a combination of top down and bottom-up approach to stock-picking and choose companies across sectors. The scheme will predominantly invest in diversified portfolio of large cap stocks. Large Cap Stocks are – 1st -100th company in terms of full market capitalization. This	• Equity and equity related instruments of large cap companies* (including Derivatives) – 80% – 100% • Other equities and equity related instruments – 0% - 20% • Units issued by REIT/InVIT – 0% - 10%	46,124.17	2,310,121

		will be in line with limits/classification defined by AMFI/SEBI from time to time.	• Debt instruments (including securitized debt) – 0% -20% • Money Market Instruments – 0% - 20%		
SBI Magnum Midcap Fund	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.	The scheme follows a blend of growth and value style of investing. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest predominantly in diversified portfolio of mid cap stocks. Mid Cap means:101st to 250th company in terms of full market capitalization. The exposure will be as per limits/classification defined by AMFI/SEBI from time to time.	• Equity and equity related instruments of midcap companies (including derivatives) – 65%-100% • Other equities and equity related instruments – 0-35% • Units issued by REIT/InVIT – 0% - 10% • Debt instruments (including securitized debt) – 0% - 35% • Money Market Instruments – 0% - 35%	18,402.33	1,157,342
SBI Magnum Comma Fund	To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity and commodity related businesses.	The scheme would at all times have an exposure of atleast 80% of its investments in stocks of companies engaged in the commodity and commodity related businesses (derived from commodities). The scheme could invest in companies providing inputs to commodity manufacturing companies. The scheme will invest in stocks of companies engaged in: 1.Oil & Gas (Petrochemicals, Power, and Gas etc.), 2.Metals (Zinc, Copper, Aluminum, Bullion, and Silver etc.), 3.Materials (Paper, jute, cement etc.) Agriculture (Sugar, Edible Oil, Soya, Tea and Tobacco etc.), 4.Textiles 5.Tea & Coffee	• Equity and equity related securities of commodity and related companies (including foreign securities)– 80% -100% • Other equities and equity related instruments – 0%-20% • Units issued by REIT/InVIT – 0% - 10% • Debt instruments (including securitized debt) – 0% - 20% • Money Market Instruments – 0% - 20%	595.58	52,396

SBI Flexicap Fund (previously known as SBI Magnum MultiCap Fund)	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.	The scheme will follow a bottom-up approach to stock-picking and choose companies across sectors/styles. The scheme will invest in diversified portfolio of stocks across market capitalization. Large Cap Stocks – 1st -100th company in terms of full market capitalization. Mid Cap:101st to 250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. The exposure across these stocks will be in line with limits/classification defined by AMFI/SEBI from time to time	• Equity and equity related instruments (including derivatives)– 65% - 100% • Units issued by REIT/InVIT – 0% - 10% • Debt instruments (including securitized debt) – 0% - 35% • Money Market Instruments – 0% - 35%	20,641.01	914,181
SBI Infrastructure Fund	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.	The scheme will be positioned as a sectoral fund and not as a diversified equity fund. The scheme will invest in companies broadly within the following areas/sectors of the economy namely – 1. Airports 2. Banks, Financial Institutions, Term lending Institutions and NBFCs 3. Cement & Cement Products 4. Coal 5. Construction 6. Electrical & Electronic components 7. Engineering 8. Energy including Coal, Oil & Gas, Petroleum & Pipelines 9. Industrial Capital Goods & Products 10. Metals & Minerals 11. Ports 12. Power and Power equipment 13. Road & Railway initiatives 14. Telecommunication 15. Transportation 16. Urban Infrastructure including Housing & Commercial Infrastructure 17. Commercial Vehicles 18. Industrial Manufacturing 19. Logistic Service provider	• Equity and equity related securities of companies in infrastructure sector (including foreign securities*) – 80% - 100% • Other equities and equity related instruments – 0% - 20% • Units issued by REIT/InVIT – 0% - 10% • Debt instruments (including securitized debt) – 0% - 20% • Money Market Instruments – 0% - 20%	3,104.77	233,681

SBI PSU Fund	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 of domestic Public Sector Undertakings (and their subsidiaries) and in debt and money market instruments issued by PSUs and others.	The primary strategy of the scheme would be to invest in the stocks of the PSU companies and their subsidiaries. The scheme may invest in quasi PSUs /subsidiaries of PSUs: 1. which could be part of PSU index 2. defined by management control or ability to appoint key managerial personnel and not necessarily by equity stake of 51% (but minimum PSU/ Central govt / state govt stake of 35% and highest among others is required).The scheme would endeavor to identify market opportunities and at the same time would sufficiently diversify its equity portfolio and control liquidity risks and non-systematic risks by selecting well researched stocks which have growth prospects on a long and mid-term basis in order to provide stability and possibility of returns in the scheme Investment in equities would be done through primary as well as secondary market, private placement / QIP, preferential/firm allotments or any other mode as may be prescribed/ available from time to time.	• Equities of PSU companies and their subsidiaries (including derivatives) – 80% - 100% • Other equities and equity related instruments – 0% - 20% • Units issued by REIT/InVIT – 0% - 10% • Debt instruments (including securitized debt) – 0% - 20% • Money Market Instruments – 0% - 20%	3,109.76	424,331
SBI Small Cap Fund	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well-diversified basket of equity stocks of small cap companies.	The scheme follows a blend of growth and value style of investing. The scheme will follow a bottom-up approach to stock-picking and choose companies within the small cap space. Small Cap means: 251st company onwards in terms of full market capitalization. The exposure will be as per limits/classification defined by AMFI/SEBI from time to time	• Equity and equity related instruments of small cap companies (including derivatives) – 65% - 100% • Other equities and equity related instruments – 0% - 35% • Units issued by REIT/InVIT – 0% - 10% Debt instruments	28,364.95	2,611,987

			(including securitized debt) – 0% - 35% • Money Market Instruments – 0% - 35%		
SBI Contra Fund	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.	The fund will follow a combination of top-down and bottom-up approach to stock-picking and choose companies within the contrarian investment theme.	• Equity and equity related instruments of companies which follow the contrarian investment theme (including derivatives) – 65%-100% • Other equities and equity related instruments – 0%-35% • Units issued by REIT/InVIT – 0%-10% • Debt instruments (including securitized debt) – 0%-35% • Money Market Instruments – 0% - 35%	30,576.75	1,945,443
SBI Long Term Equity Fund	The prime objective of scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investment made in the scheme under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits.	Fund will be investing in equity & equity related instruments as also debt instruments, and money market instruments (such as money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). Investment shall also be made in Partly Convertible Debentures (PCDs) and bonds including those issued on rights basis subject to the condition that as far as possible the non-convertible portion of the debentures so acquired or subscribed shall be divested within a period of 12 months. The balance funds shall be invested in short term money market instruments or other liquid	• Equities, Cumulative Convertible Preference Shares, and Fully Convertible Debentures (FCDs) & Bonds – 80 -100% • Money Market Instruments – 0% - 20%	16,245.73	12,92,424

		instruments or both. In line with CBDT guidelines, the Fund will invest at least 80% of the net assets in equity and equity related instruments.			
SBI ESG Exclusionary Strategy Fund (previously known as SBI Magnum Equity ESG Fund)	The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria using exclusionary strategy. However, there is no assurance that the investment objective of the scheme will be achieved.	SBI ESG Exclusionary Strategy Fund shall follow the following strategy and process for stock selection: Exclusionary/Negative Screening based on adverse impact: The Fund excludes sectors with a negative social connotation like habit forming substances/practices like alcohol, tobacco, gambling and pornography. The fund also excludes controversial weapons that especially include weapons of mass destruction. The strategy will cover the following: i. Characteristic: Social adverse impact ii. Threshold/Conditions for exclusion: The fund shall not invest in companies in the above-mentioned sectors if they derive 5% or more consolidated revenue from such sectors iii. Reference: Ethical or Socially Responsible investors across the world tend to exclude sin stocks, as the companies involved are thought to be making	• Equity and equity related instruments following Environmental, Social and Governance (ESG) criteria (including derivatives and foreign securities)– 80% - 100% • Other equity and equity related instruments - 0%-20% • Units issued by REIT/InVIT - 0% - 10% • Debt instruments (including securitized debt) - 0% - 20% • Money Market Instruments - 0% - 20%	5,529.56	385,144

		money from exploiting human weaknesses and vices. These exclusions may arise from faith-based preferences, or an organisation's own interpretation of ethics or sustainability. The scheme shall use a blended approach and exclude sectors such as alcohol, tobacco, gambling, pornography, and controversial weapons. The scheme shall also exclude the lowest scoring companies on the empaneled ERP's framework that SBIFM subscribes to, at the time of purchase of the security. Decision-making process for Investing: The Fund will use a SEBI Registered third-party, ESG Ratings Provider for Ratings Reports, and other research to aid the decision-making process. The ESG ratings provider (ERP) follows a sector agnostic framework and provides weightages to environmental, social and governance pillars, with governance having the highest weight in accordance with the importance provided to the factors by the ERP's methodology. Companies are scored on a scale of 1-100, where 100 is the highest. Under "E" and "S" assessment, the final			

		score is a combination of company scores and sector scores. The company scores assess a company's material parameters within the "E" or "S" pillars in relation to its peers within a sector, whereas the sector scores indicate how the sector fares relative to other sectors on "E" or "S" parameters. Controversial incidents invite a negative scoring or deflator on the "E", "S" or "G" pillar scores. The methodology of the ERP is available here: https://www.sbimf.com/docs/default-source/esg-fund-documents/esg_methodology.pdf SBI Funds Management also has a proprietary framework which is sector agnostic in construct but provides guidelines to rate parameters based on relevance to the business. Governance is the most highly weighted pillar as SBI FM believes that well governed companies with strong leadership are able to create environmental and social positive value too. SBI FM's ESG rating framework looks at ESG risks based on business activities and the mitigation measures taken by the company to avoid/reduce the impact. This is complemented by controversy tracking and all three components help in arriving at an ESG score. The Responsible			

		Investment Policy explains the process in detail.			
SBI Multicap Fund	The investment objective of the scheme is to provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be realized.	The scheme will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest in diversified portfolio of stocks across market capitalization. Large Cap Stocks – 1st -100th company in terms of full market capitalization. Mid Cap:101st to 250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. The exposure across these stocks will be in line with limits/classification defined by AMFI/SEBI from time to time.	• Equity and Equity related instruments: Minimum investment in equity & equity related instruments (including derivatives) – 75% of total assets in the following manner: • Large Cap Companies 25-50% • Mid Cap Companies 25-50% • Small Cap Companies 25-50% • Debt securities (including securitized debt^ & debt derivatives) and money market instruments 0-25% • Units issued by REITs and InvITs* 0-10%	15,781.96	723,317
SBI Banking & Financial Services Fund	The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment	The Scheme aims to maximize long-term capital appreciation by investing primarily in equity and equity related securities of companies engaged in Banking and Financial services. The portfolio manager will adopt an active management style to optimize returns. The scheme would invest in Banks as well as Non-banking Financial Services companies, Insurance companies, Rating agencies, Broking	• Equity and equity related securities of companies engaged in banking & financial services - 80% - 100% • Other equities and equity related instruments – 0% - 20% • Units issued by REIT/InVIT – 0% - 10% • Debt instruments (including securitized debt) – 0% - 20% Money Market Instruments – 0% - 20%	5,388.08	250,772

	objective of the Scheme will be realized.	companies, Microfinance companies, Housing Finance, Wealth Management, Stock/ commodities exchange etc. Financial services companies are firms that are engaged in providing non-banking financial services to customers. The classification of Financial service companies will be largely guided by AMFI sector classification. The indicative list of industry under financial services includes: • Housing Finance • Micro Finance • Stock broking & Allied • Wealth Management • Rating Agencies • Asset Management Companies • Insurance Companies • Stock/ Commodities Exchange • Other NBFC's Any other company which may derive 70% or more of its revenue from companies engaged in financial services			
SBI Dividend Yield Fund	The investment objective of the scheme is to provide investors with opportunities for capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of	The scheme would invest predominantly (at least 65% of the net assets) in companies that have a relatively high dividend yield, at the time of making the investment. Companies may also choose to do a buyback in addition to or as an alternative to dividend. This also constitutes a yield to shareholders and will be accordingly used while calculating dividend yield. The Scheme will	• Equity and equity related instruments of dividend yielding companies (including equity derivatives) - 65% - 100% • Other equities and equity related instruments – 0% - 35% Debt securities (including securitized debt^ & debt derivatives) and money market instruments – 0% - 35%	7,632.87	234,924

	dividend yielding companies. However, there can be no assurance that the investment objective of the Scheme will be realized	consider dividend yielding stocks which have paid dividend (or done a buyback) in at least one of the three preceding financial years. While trailing dividend yield will be an important factor in selecting a stock, the fund manager will also consider on business fundamentals, industry outlook, absolute as well as relative valuations, quality of management, ESG parameters & various other fundamental factors. Further, to achieve diversification the Scheme may also invest residual net assets i.e. up to 35% of the net assets in companies other than Dividend Yielding Companies. The overall endeavour is to construct a portfolio with aggregate dividend yield that is at least 50% higher than that of the Nifty 50 Index. The scheme will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest in diversified portfolio of stocks across market capitalization. Thus, the investment strategy of the Scheme would focus on identifying and investing in a basket of dividend yield companies from domestic as well as global universe.	• Units issued by REITs and InvITs - 0%-10%		

SBI Consumption Opportunities Fund	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Consumption space.	The fund will follow a bottom-up approach to stock-picking and choose companies within the Consumption space. The scheme will invest in stocks of companies engaged in: 1. Consumer durables 2. Consumer non-durables 3. Retail 4. Textiles 5. Auto OEM's 6. Media & entertainment 7. Hotels, resorts & travel services. 8. Education services 9. Airlines 10. E-commerce Consumer transportation & logistics services.	• Equities and equity related securities in Consumption sector (including derivatives and foreign securities) – 80%-100% • Other equities and equity related instruments – 0%-20% • Units issued by REIT/InVIT – 0% - 10% • Debt instruments (including securitized debt) – 0% -20% • Money Market Instruments – 0% - 20%	2,183.29	119,428
SBI Technology Opportunities Fund	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in technology and technology related companies.	The fund will follow a bottom-up approach to stock-picking and choose companies which are expected to derive benefit from development, use and advancement of technology. These will predominantly include companies in the following industries: · Technology services, including IT management, software, Data and IT Infrastructure services including Cloud computing, mobile computing infrastructure · Internet technology enabled services including e-commerce, technology platforms, IoT (Internet of Things) and other online services · Electronic technology, including computers, computer products, and electronic components	• Equities and equity related securities in technology and technology related securities (including derivatives and foreign securities) – 80%-100% • Other equities and equity related instruments – 0% - 20% • Units issued by REIT/InVIT – 0%-10% • Debt instruments (including securitized debt) – 0% - 20% • Money Market Instruments – 0%-20%	3,493.85	324,908

		Telecommunications, including networking, wireless, and wireline services, equipment and support; Media and information services, including the distribution of information and content providers IT products, hardware and components like PCs, Laptops, Servers, Chips, Semi-conductors etc.			
SBI Energy Opportunities Fund	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to sectors such as oil & gas, utilities and power. However, there is no assurance that the investment objective of the scheme will be achieved.	The scheme aims to maximize long-term capital appreciation by investing (at least 80% of the net assets) in domestic and/or overseas companies engaging in activities such exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to sectors such as oil & gas, utilities and power. The fund manager will adopt an active management style & will follow bottom-up approach to stock picking to optimize returns. The scheme will invest in diversified portfolio of stocks across market capitalization. The scheme will predominantly invest in the following sectors. The classification of companies will be largely guided by AMFI basic industry classification. The indicative list of the sectors includes:	• Equity and equity related instruments of companies engaged in energy (traditional & new) and allied business activities theme. (including equity derivatives) – 80%-100% • Other equity & equity related instruments (including equity derivatives) – 0%-20% • Debt securities (including securitized debt^ & debt derivatives) and money market instruments including tri-party repos – 0%-20% • Units issued by REITs and InvITs – 0%-10%	8,852.14	659,175

		1. Offshore Support Solution Drilling 2. Power - Transmission 3. Power Generation 4. Integrated Power Utilities 5. Trading - Gas 6. Trading - Coal 7. Lubricants 8. Oil Equipment & Services 9. LPG/CNG/PNG/LNG Supplier 10. Refineries & Marketing 11. Coal 12. Oil Exploration & Production 13. Gas Transmission/Marketing 14. Oil Storage & Transportation 15. Other Utilities 16. Power Trading Further to the above, the fund may also invest in domestic and/or overseas companies that are predominantly into energy ancillary businesses including but not limited to: – Chemicals & Petrochemicals companies – Industrial & capital goods companies that are o engaged in energy consultancy o manufacturing pipelines used in energy sector o manufacturing electrical equipment's for production,			

		transmission & distribution of energy, ○ companies involved bio energy value chain ○ companies making components of new energy - Ancillary companies in power transmission & distribution space The Fund Manager will have the discretion to invest in all those sectors / areas which are engaged either directly or indirectly in the traditional & new energy sectors. Traditional energy includes but is not limited to sources of energy such as crude oil, natural gas, coal and new energy refers to renewable energy such as hydropower, solar, wind among others. Further, to achieve diversification the Scheme may also invest residual net assets i.e. up to 20% of the net assets in companies other than the energy and allied sector universe.			
SBI Automotive Opportunities Fund	The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested in equity and equity related instruments of	The Scheme aims to maximize long-term capital appreciation by investing in primarily (atleast 80% of the net assets) in equity and equity related instruments of companies engaged in automotive & allied	• Equity and equity related instruments of companies engaged in automotive & allied business activities theme (including equity derivatives) – 80%-100% • Equity & equity related instruments of companies other	5,965.66 (as this is a new scheme, the AUM numbers are as on 15th June 2024)	3,21,406 (as this is a new scheme, the Folio number are as on 15th June 2024)

	companies engaged in automotive & allied business activities theme. However, there is no assurance that the investment objective of the scheme will be achieved.	business activities theme. The fund manager will adopt an active management style & will follow bottom-up approach to stock picking to optimize returns. The scheme will invest in diversified portfolio of stocks across market capitalization. The classification of companies following the automotive & allied business activities theme will be largely guided by AMFI basic industry classification. The indicative list of sectors following automotive & allied business activities theme includes: ▪ Automobile ▪ Auto Dealer ▪ Automobile components & equipment ▪ Abrasives & Bearings ▪ Tyres & Rubber products ▪ 2/3 wheelers ▪ Tractors ▪ Passenger vehicles & utility vehicles ▪ Construction vehicles ▪ Trading – Auto components ▪ Commercials vehicles ▪ Castings & forgings ▪ Compressors, Pumps & Diesel Engines ▪ Semiconductor & electronics companies	than above (including equity derivatives)– 0%-20% • Debt & debt related instruments (including securitized debt^ & debt derivatives) and money market instruments including tri-party Repos – 0%-20% • Units issued by REITs and InvITs – 0%-10%		

		catering to auto companies. ▪ Dealers– Commercial Vehicles, Tractors, Construction Vehicles The Fund Manager will have the discretion to invest in all those sectors / areas which are engaged either directly or indirectly in the automotive & allied business activities theme. The investment strategy of the Scheme would focus on identifying and investing in companies engaged in automotive & allied business activities theme from domestic as well as global universe. Further, to achieve diversification the Scheme may also invest residual net assets i.e. up to 20% of the net assets in companies other than automotive & allied business activities theme. The scheme will predominantly be actively managed to achieve its investment objective.			