

# SBI CONTRA FUND

An open-ended Equity Scheme following contrarian investment strategy

## Investment Objective

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.

## Fund Details

- Type of Scheme**  
An open-ended Equity Scheme following contrarian investment strategy.
- Date of Allotment:** 05/07/1999
- Report As On:** 31/12/2022
- AAUM for the Month of December 2022**  
₹ 7,497.97 Crores
- AUM as on December 31, 2022**  
₹ 7,636.41 Crores
- Fund Manager:** Mr. Dinesh Balachandran & \*Mr. Mohit Jain
- Managing Since:**  
Mr. Dinesh May-2018  
Mr. Mohit Jain Nov-2017  
**Total Experience:** Over 21 Years
- First Tier Benchmark:** S&P BSE 500 TRI
- Exit Load:**  
For exit within 1 year from the date of allotment - 1 %;  
For exit after 1 year from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**  
Any Day SIP Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.  
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

Standard Deviation <sup>#</sup>	: 23.08%
Beta <sup>#</sup>	: 0.97
Sharpe Ratio <sup>#</sup>	: 0.99
Portfolio Turnover <sup>*</sup>	
Equity Turnover	: 0.44
Total Turnover	: 2.67

Total Turnover = Equity + Debt + Derivatives

<sup>#</sup>Source: CRISIL Fund Analyser

<sup>\*</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018.

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	39.6929
Reg-Plan-Growth	228.9038
Dir-Plan-IDCW	51.5259
Dir-Plan-Growth	244.1477

## LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Dir Plan)	2.90	24.7907
09-Mar-18 (Reg Plan)	2.30	19.7427
23-Jun-17 (Dir Plan)	2.90	25.7138
23-Jun-17 (Reg Plan)	2.30	20.5531
26-Feb-16 (Dir Plan)	2.30	20.0765
26-Feb-16 (Reg Plan)	2.00	16.1649

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

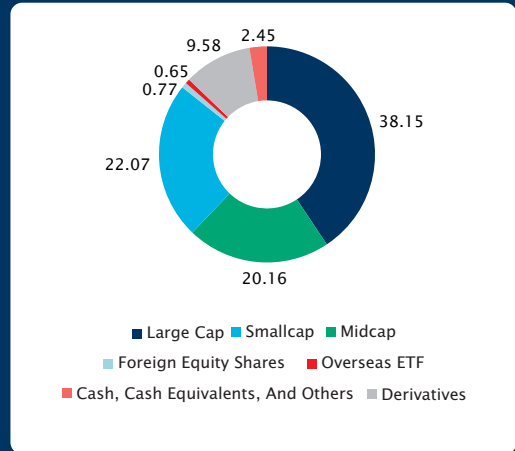
## PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
<b>Equity Shares</b>			
Gail (India) Ltd.	3.42	-	3.42
ICICI Bank Ltd.	3.08	-	3.08
HDFC Bank Ltd.	3.08	-	3.08
Axis Bank Ltd.	3.06	-	3.06
Power Grid Corporation Of India Ltd.	2.35	-	2.35
Tech Mahindra Ltd.	2.31	-	2.31
Mahindra & Mahindra Financial Services Ltd.	2.26	-	2.26
Infosys Ltd.	2.24	-	2.24
Equitas Holdings Ltd.	2.13	-	2.13
State Bank Of India	2.09	-	2.09
Punjab National Bank	1.99	-0.61	1.38
Oil & Natural Gas Corporation Ltd.	1.92	-	1.92
Indian Oil Corporation Ltd.	1.88	-	1.88
ACC Ltd.	1.82	-	1.82
Tata Steel Ltd.	1.68	-	1.68
Bharti Airtel Ltd.	1.65	-	1.65
Aster Dm Healthcare Ltd.	1.62	-	1.62
Hero Motocorp Ltd.	1.61	-	1.61
ITC Ltd.	1.58	-	1.58
HDFC Ltd.	1.52	-	1.52
United Spirits Ltd.	1.44	-	1.44
CESC Ltd.	1.44	-	1.44
Torrent Power Ltd.	1.34	-	1.34
Sanofi India Ltd.	1.23	-	1.23
NHPC Ltd.	1.23	-	1.23
Wendt (India) Ltd.	1.13	-	1.13
Larsen & Toubro Ltd.	1.09	-	1.09
HDFC Asset Management Company Ltd.	1.03	-	1.03
Carborundum Universal Ltd.	1.03	-	1.03
Bosch Ltd.	1.02	-	1.02
NMDC Ltd.	1.00	-	1.00
Neogen Chemicals Ltd.	0.96	-	0.96
Lupin Ltd.	0.96	-	0.96
V-Guard Industries Ltd.	0.93	-	0.93
Prism Johnson Ltd.	0.93	-	0.93
Sula Vineyards Ltd.	0.92	-	0.92
Kalpataru Power Transmission Ltd.	0.91	-	0.91
Gateway Distriparks Ltd.	0.88	-	0.88
K.P.R. Mill Ltd.	0.87	-	0.87
Aether Industries Ltd.	0.86	-	0.86
The Ramco Cements Ltd.	0.85	-	0.85
Volta Ltd.	0.84	-	0.84
Disa India Ltd.	0.84	-	0.84
Kajaria CerAMics Ltd.	0.83	-	0.83
Rallis India Ltd.	0.82	-	0.82
<b>Multi Commodity Exchange Of India Ltd.</b>			
	0.81	-	0.81
<b>ESAB India Ltd.</b>			
	0.81	-	0.81
<b>Alkem Laboratories Ltd.</b>			
	0.79	-	0.79
<b>Ashiana Housing Ltd.</b>			
	0.78	-	0.78
<b>ICICI Prudential Life Insurance Company Ltd.</b>			
	0.74	-	0.74
<b>Ashok Leyland Ltd.</b>			
	0.70	-	0.70
<b>Indian Bank</b>			
	0.68	-	0.68
<b>Colgate Palmolive (India) Ltd.</b>			
	0.68	-	0.68
<b>The Phoenix Mills Ltd.</b>			
	0.61	-	0.61
<b>Ingersoll Rand (India) Ltd.</b>			
	0.58	-	0.58
<b>Jmc Projects (India) Ltd.</b>			
	0.57	-	0.57
<b>Mothersumi Wiring India Ltd.</b>			
	0.54	-	0.54
<b>Automotive Axles Ltd.</b>			
	0.52	-	0.52
<b>Bharat Petroleum Corporation Ltd.</b>			
	0.39	-	0.39
<b>Greenply Industries Ltd.</b>			
	0.37	-	0.37
<b>Prataap Snacks Ltd.</b>			
	0.35	-	0.35
<b>NMDC Steel Ltd.</b>			
	0.31	-	0.31
<b>Aurobindo Pharma Ltd.</b>			
	0.30	-	0.30
<b>Prestige Estates Projects Ltd.</b>			
	0.27	-	0.27
<b>Andhra Paper Ltd.</b>			
	0.27	-	0.27
<b>Delhivery Ltd.</b>			
	0.22	-	0.22
<b>Coromandel International Ltd.</b>			
	0.20	-	0.20
<b>Biocon Ltd.</b>			
	0.15	-	0.15
<b>Gujarat State Petronet Ltd.</b>			
	0.04	-	0.04
<b>Harsha Engineering International Ltd.</b>			
	0.03	-	0.03
<b>National Stock Exchange Of India Ltd.</b>			
	-	10.19	10.19
<b>-25-Jan-23</b>			
<b>Total</b>	<b>80.38</b>	<b>9.58</b>	<b>89.96</b>
<b>Foreign Equity Shares</b>			
Alphabet Inc.	0.77	-	-
<b>Total</b>	<b>0.77</b>	-	-
<b>Overseas ETF</b>			
Invesco QQQ Trust, Series 1	0.65	-	-
<b>Total</b>	<b>0.65</b>	-	-
<b>Treasury Bills</b>			
91 Day T-Bill 19.01.23	1.96	-	-
182 Day T-Bill 09.02.23	1.95	-	-
91 Day T-Bill 09.03.23	1.29	-	-
364 Day T-Bill 09.03.23	0.65	-	-
91 Day T-Bill 16.02.23	0.32	-	-
<b>Total</b>	<b>6.17</b>	-	-
<b>Cash, Cash Equivalents And Others</b>			
	<b>2.45</b>	-	-
<b>Grand Total</b>	<b>100.00</b>		

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	22.47
Oil, Gas & Consumable Fuels	7.65
Power	6.36
Sovereign	6.17
Information Technology	5.32
Capital Goods	5.12
Healthcare	5.05
Fast Moving Consumer Goods	4.97
Automobile And Auto Components	3.69
Construction Materials	3.60
Metals & Mining	2.99
Consumer Durables	2.97
Chemicals	2.84
Construction	2.57
Realty	1.66
Telecommunication	1.65
Services	1.10
Textiles	0.87
Mutual Fund	0.65
Forest Materials	0.27
Derivatives	9.58
Cash, Cash Equivalents And Others	2.45

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



**SBI Contra Fund**  
This product is suitable for investors who are seeking<sup>^</sup>:

- Long term capital appreciation.
- Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.

<sup>^</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

\*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.