

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:** 31/01/2023
- AAUM for the Month of January 2023**
₹ 7,852.29 Crores
- AUM as on January 31, 2023**
₹ 7,959.86 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* | : 23.21% |
| Beta* | : 0.97 |
| Sharpe Ratio* | : 0.94 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.43 |
| Total Turnover | : 2.68 |

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

*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 (6.50% as on 31st January 2023) 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 | 39.0174 |
| Reg-Plan-Growth | 225.0086 |
| Dir-Plan-IDCW | 50.6884 |
| Dir-Plan-Growth | 240.1795 |

LAST IDCW

Face value: ₹10

| 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.

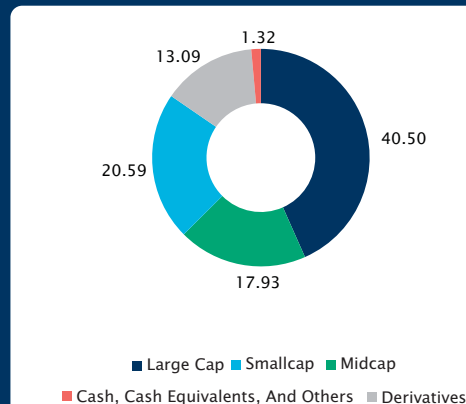
PORTFOLIO

| Stock Name | (%) Of Total AUM | % of AUM Derivatives | Net % of AUM | Stock Name | (%) Of Total AUM | % of AUM Derivatives | Net % of AUM |
|---|------------------|----------------------|--------------|---|------------------|----------------------|--------------|
| Equity Shares | | | | | | | |
| GAIL (India) Ltd. | 3.86 | | 3.86 | DISA India Ltd. | 0.84 | | 0.84 |
| ICICI Bank Ltd. | 3.29 | | 3.29 | Bharat Petroleum Corporation Ltd. | 0.82 | | 0.82 |
| HDFC Bank Ltd. | 2.92 | | 2.92 | Voltaas Ltd. | 0.81 | | 0.81 |
| Axis Bank Ltd. | 2.75 | | 2.75 | Gateway Striparks Ltd. | 0.81 | | 0.81 |
| Tech Mahindra Ltd. | 2.54 | | 2.54 | The Ramco Cements Ltd. | 0.79 | | 0.79 |
| HDFC Ltd. | 2.45 | | 2.45 | Ashiana Housing Ltd. | 0.77 | | 0.77 |
| Power Grid Corporation Of India Ltd. | 2.29 | | 2.29 | Alkem Laboratories Ltd. | 0.76 | | 0.76 |
| Infosys Ltd. | 2.19 | | 2.19 | ESAB India Ltd. | 0.75 | | 0.75 |
| Mahindra & Mahindra Financial Services Ltd. | 2.16 | | 2.16 | Kajaria Ceramics Ltd. | 0.73 | | 0.73 |
| Oil & Natural Gas Corporation Ltd. | 2.05 | | 2.05 | ICICI Prudential Life Insurance Company Ltd. | 0.71 | | 0.71 |
| Indian Oil Corporation Ltd. | 2.01 | | 2.01 | Ashok Leyland Ltd. | 0.71 | | 0.71 |
| Equitas Holdings Ltd. | 1.99 | | 1.99 | Rallis India Ltd. | 0.68 | | 0.68 |
| Punjab National Bank | 1.82 | -0.56 | 1.26 | Automotive Axles Ltd. | 0.64 | | 0.64 |
| State Bank Of India | 1.81 | | 1.81 | Colgate Palmolive (India) Ltd. | 0.62 | | 0.62 |
| Tata Steel Ltd. | 1.72 | | 1.72 | The Phoenix Mills Ltd. | 0.57 | | 0.57 |
| ITC Ltd. | 1.62 | | 1.62 | Ingersoll Rand (India) Ltd. | 0.57 | | 0.57 |
| Hero Motocorp Ltd. | 1.56 | | 1.56 | Kalpataru Power Transmission Ltd. | 0.56 | | 0.56 |
| Bharti Airtel Ltd. | 1.52 | | 1.52 | Motherson Sumi Wiring India Ltd. | 0.46 | | 0.46 |
| Aster Dm Healthcare Ltd. | 1.43 | | 1.43 | Greenply Industries Ltd. | 0.34 | | 0.34 |
| ACC Ltd. | 1.41 | | 1.41 | Prataap Snacks Ltd. | 0.31 | | 0.31 |
| CESC Ltd. | 1.31 | | 1.31 | NMDC Steel Ltd. | 0.30 | | 0.30 |
| NHPC Ltd. | 1.30 | | 1.30 | Andhra Paper Ltd. | 0.28 | | 0.28 |
| WENDT (India) Ltd. | 1.21 | | 1.21 | Aurobindo Pharma Ltd. | 0.26 | | 0.26 |
| United Spirits Ltd. | 1.21 | | 1.21 | Prestige Estates Projects Ltd. | 0.24 | | 0.24 |
| Torrent Power Ltd. | 1.18 | | 1.18 | Delhivery Ltd. | 0.19 | | 0.19 |
| Tata Motors Ltd. | 1.14 | | 1.14 | Coromandel International Ltd. | 0.19 | | 0.19 |
| Sanofi India Ltd. | 1.12 | | 1.12 | Biocon Ltd. | 0.13 | | 0.13 |
| Carborundum Universal Ltd. | 1.10 | | 1.10 | Harsha Engineers International Ltd. | 0.03 | | 0.03 |
| Larsen & Toubro Ltd. | 1.07 | | 1.07 | Manappuram Finance Ltd.-23-Feb-23 | - | 0.70 | 0.70 |
| Sula Vineyards Ltd. | 1.01 | | 1.01 | National Stock Exchange Of India Ltd.-23-Feb-23 | - | 12.95 | 12.95 |
| Bosch Ltd. | 0.97 | | 0.97 | Total | 79.02 | 13.09 | 92.11 |
| NMDC Ltd. | 0.96 | | 0.96 | Treasury Bills | | | |
| National Aluminium Company Ltd. | 0.95 | | 0.95 | 91 Day T-Bill 06.04.23 | 2.49 | - | - |
| Multi Commodity Exchange Of India Ltd. | 0.95 | | 0.95 | 182 Day T-Bill 09.02.23 | 1.89 | - | - |
| Lupin Ltd. | 0.92 | | 0.92 | 91 Day T-Bill 09.03.23 | 1.25 | - | - |
| Prism Johnson Ltd. | 0.90 | | 0.90 | 364 Day T-Bill 09.03.23 | 0.63 | - | - |
| Neogen Chemicals Ltd. | 0.90 | | 0.90 | 91 Day T-Bill 16.02.23 | 0.31 | - | - |
| K.P.R. Mill Ltd. | 0.86 | | 0.86 | Total | 6.57 | - | - |
| HDFC Asset Management Company Ltd. | 0.86 | | 0.86 | Cash, Cash Equivalents And Others | 1.32 | - | - |
| V-Guard Industries Ltd. | 0.84 | | 0.84 | Grand Total | 100.00 | | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| | |
|-----------------------------------|-------|
| Financial Services | 21.71 |
| Oil, Gas & Consumable Fuels | 8.74 |
| Sovereign | 6.57 |
| Power | 6.08 |
| Capital Goods | 5.21 |
| Automobile And Auto Components | 4.77 |
| Fast Moving Consumer Goods | 4.77 |
| Information Technology | 4.73 |
| Healthcare | 4.62 |
| Metals & Mining | 3.93 |
| Construction Materials | 3.10 |
| Consumer Durables | 2.72 |
| Chemicals | 1.77 |
| Construction | 1.63 |
| Realty | 1.58 |
| Telecommunication | 1.52 |
| Services | 1.00 |
| Textiles | 0.86 |
| Forest Materials | 0.28 |
| Derivatives | 13.09 |
| Cash, Cash Equivalents And Others | 1.32 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principal will be at Very High risk

SBI Contra Fund

This product is suitable for investors who are seeking^:

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