

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:** 30/04/2023
- AAUM for the Month of April 2023**
₹ 9,368.04 Crores
- AUM as on April 30, 2023**
₹ 9,720.03 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[#]	: 15.50%
Beta[#]	: 0.93
Sharpe Ratio[#]	: 1.84
Portfolio Turnover[*]	
Equity Turnover	: 0.35
Total Turnover	: 2.75

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 (6.90% as on 28th April 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	40.8875
Reg-Plan-Growth	235.7930
Dir-Plan-IDCW	53.2407
Dir-Plan-Growth	252.2720

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.

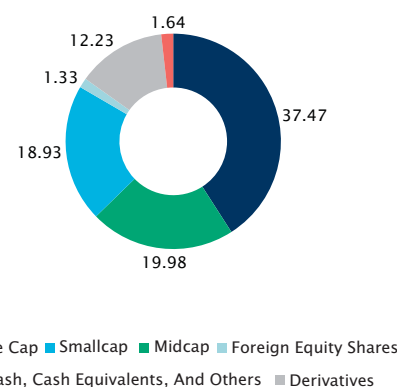
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				V-Guard Industries Ltd.	0.71	-	0.71
Gail (India) Ltd.	3.56	-	3.56	NMDC Ltd.	0.69	-	0.69
ICICI Bank Ltd.	2.96	-	2.96	Disa India Ltd.	0.66	-	0.66
HDFC Bank Ltd.	2.51	-	2.51	Ingersoll Rand (India) Ltd.	0.65	-	0.65
Torrent Power Ltd.	2.22	-	2.22	HDFC Asset Management Co. Ltd.	0.65	-	0.65
Axis Bank Ltd.	2.22	-	2.22	Gateway Distriparks Ltd.	0.65	-	0.65
Equitas Small Finance Bank Ltd.	2.13	-	2.13	Manappuram Finance Ltd.	0.64	-	0.64
HDFC Ltd.	2.11	-	2.11	National Aluminium Company Ltd.	0.62	-	0.62
Tech Mahindra Ltd.	2.10	-	2.10	ICICI Prudential Life Insurance Company Ltd.	0.56	-	0.56
Power Grid Corporation Of India Ltd.	2.05	-	2.05	Colgate Palmolive (India) Ltd.	0.56	-	0.56
ACC Ltd.	1.89	-	1.89	Ashok Leyland Ltd.	0.56	-	0.56
Oil & Natural Gas Corporation Ltd.	1.84	-	1.84	ESAB India Ltd.	0.54	-	0.54
Reliance Industries Ltd.	1.74	-	1.74	Rallis India Ltd.	0.50	-	0.50
Delhivery Ltd.	1.73	-	1.73	Automotive Axles Ltd.	0.50	-	0.50
Indian Oil Corporation Ltd.	1.64	-	1.64	The Phoenix Mills Ltd.	0.48	-	0.48
The Ramco Cements Ltd.	1.60	-	1.60	Kalpataru Power Transmission Ltd.	0.48	-	0.48
ITC Ltd.	1.60	-	1.60	Motherhood Sumi Wiring India Ltd.	0.39	-	0.39
Tata Motors Ltd.	1.59	-	1.59	Aurobindo Pharma Ltd.	0.33	-	0.33
State Bank Of India	1.54	-	1.54	Mahindra & Mahindra Ltd.	0.31	-	0.31
Infosys Ltd.	1.46	-	1.46	Greenply Industries Ltd.	0.29	-	0.29
Punjab National Bank	1.45	0.54	1.99	LIC Housing Finance Ltd.	0.27	-	0.27
Aster Dm Healthcare Ltd.	1.36	-	1.36	NMDC Steel Ltd.	0.24	-	0.24
Bharti Airtel Ltd.	1.29	-	1.29	Prestige Estates Projects Ltd.	0.23	-	0.23
Tata Steel Ltd.	1.27	-	1.27	Andhra Paper Ltd.	0.23	-	0.23
Hero Motocorp Ltd.	1.18	-	1.18	Prataap Snacks Ltd.	0.22	-	0.22
Wendt (India) Ltd.	1.10	-	1.10	Coromandel International Ltd.	0.17	-	0.17
Alkem Laboratories Ltd.	1.08	-	1.08	Harsha Engineers International Ltd.	0.03	-	0.03
NHPC Ltd.	1.07	-	1.07	Nifty Index 25-05-2023	-	10.76	10.76
Bharat Petroleum Corporation Ltd.	1.07	-	1.07	Bank Nifty Index 25-05-2023	-	0.93	0.93
Mahindra & Mahindra Financial Services Ltd.	1.03	-	1.03	Total	76.38	12.23	88.61
Cummins India Ltd.	1.02	-	1.02	Foreign Equity Shares			
CESC Ltd.	1.01	-	1.01	Cognizant Technology Solutions Corporation	1.33	-	1.33
United Spirits Ltd.	1.00	-	1.00	Total	1.33		
Multi Commodity Exchange Of India Ltd.	1.00	-	1.00	Treasury Bills			
Carborundum Universal Ltd.	1.00	-	1.00	91 Day T-Bill 11.05.23	2.05	-	2.05
Biocon Ltd.	1.00	-	1.00	91 Day T-Bill 27.07.23	2.02	-	2.02
Larsen & Toubro Ltd.	0.97	-	0.97	91 Day T-Bill 04.05.23	1.80	-	1.80
Neogen Chemicals Ltd.	0.95	-	0.95	182 Day T-Bill 15.06.23	1.02	-	1.02
Sanofi India Ltd.	0.92	-	0.92	182 Day T-Bill 01.06.23	1.02	-	1.02
Bosch Ltd.	0.90	-	0.90	364 Day T-Bill 15.06.23	0.51	-	0.51
Prism Johnson Ltd.	0.87	-	0.87	Total	8.42		
Sula Vineyards Ltd.	0.84	-	0.84	Cash, Cash Equivalents And Others	1.64		
K.P.R. Mill Ltd.	0.80	-	0.80	Grand Total	100.00		
Ashiana Housing Ltd.	0.79	-	0.79				
Lupin Ltd.	0.73	-	0.73				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	19.07
Oil, Gas & Consumable Fuels	9.85
Sovereign	8.42
Power	6.38
Capital Goods	5.56
Healthcare	5.42
Information Technology	4.89
Automobile And Auto Components	4.87
Construction Materials	4.36
Fast Moving Consumer Goods	4.22
Metals & Mining	2.82
Services	2.38
Chemicals	1.62
Realty	1.50
Construction	1.45
Telecommunication	1.29
Consumer Durables	1.00
Textiles	0.80
Forest Materials	0.23
Derivatives	12.23
Cash, Cash Equivalents And Others	1.64

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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.