

# SBI FLEXICAP FUND

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

## Investment Objective

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. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Fund Details

- Type of Scheme**  
An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks.
- Date of Allotment:** 29/09/2005
- Report As On:** 30/04/2023
- AAUM for the Month of April 2023**  
₹ 16,037.72 Crores
- AUM as on April 30, 2023**  
₹ 16,458.57 Crores
- Fund Manager:** Mr. R. Srinivasan & \*Mr. Mohit Jain  
**Managing Since:**  
Mr. R. Srinivasan Jan-2022  
Mr. Mohit Jain Nov-2017  
**Total Experience:** Over 30 years
- First Tier Benchmark:** S&P BSE 500 Index (TRI)
- Exit Load:** For exit on or before 30 days from the date of allotment - 0.10%  
For exit after 30 days from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**  
Any Day SIP<sup>1</sup> 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**  
₹ 1000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

Standard Deviation*	: 13.99%
Beta*	: 0.89
Sharpe Ratio*	: 1.05
Portfolio Turnover*	
Equity Turnover	: 0.57
Total Turnover	: 0.60

**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	34.6305
Reg-Plan-Growth	77.3389
Dir-Plan-IDCW	42.3764
Dir-Plan-Growth	84.7815

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.

## LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	1.90	20.5230
09-Mar-18 (Dir Plan)	2.20	23.9106
29-Dec-17 (Reg Plan)	2.50	23.8257
29-Dec-17 (Dir Plan)	2.90	27.6830
30-Dec-16 (Reg Plan)	1.90	19.2173
30-Dec-16 (Dir Plan)	2.20	22.0670

## PORTFOLIO

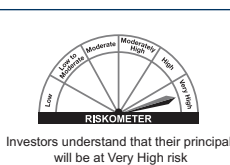
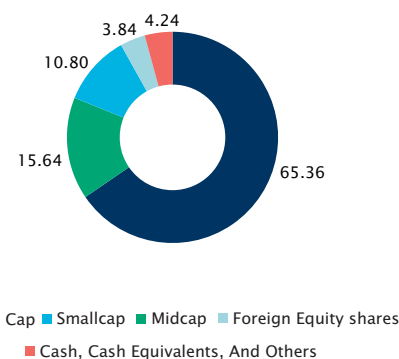
Stock Name	(%) Of Total AUM
<b>Equity Shares</b>	
ICICI Bank Ltd.	8.90
HDFC Bank Ltd.	6.25
ITC Ltd.	5.78
Kotak Mahindra Bank Ltd.	5.08
Infosys Ltd.	3.93
State Bank Of India	3.53
Bank Of Baroda	2.68
Reliance Industries Ltd.	2.63
Bajaj Finance Ltd.	2.56
Larsen & Toubro Ltd.	2.47
Bharti Airtel Ltd.	2.45
Carborundum Universal Ltd.	2.11
Hindalco Industries Ltd.	1.95
Nuvoco Vistas Corporation Ltd.	1.77
Max Healthcare Institute Ltd.	1.68
Gail (India) Ltd.	1.60
ICICI Lombard General Insurance Company Ltd.	1.49
Sona Blw Precision Forgings Ltd.	1.38
Tech Mahindra Ltd.	1.37
Bharat Petroleum Corporation Ltd.	1.37
Bandhan Bank Ltd.	1.32
The Indian Hotels Company Ltd.	1.31
Sun Pharmaceutical Industries Ltd.	1.26
Page Industries Ltd.	1.22
Maruti Suzuki India Ltd.	1.20
Oil & Natural Gas Corporation Ltd.	1.19
ZF Commercial Vehicle Control Systems India Ltd.	1.18
TVS Motor Company Ltd.	1.11
Mahindra & Mahindra Ltd.	1.10
United Breweries Ltd.	1.09
V-Guard Industries Ltd.	1.08
SRF Ltd.	1.08

Stock Name	(%) Of Total AUM
Bharat Forge Ltd.	1.06
Havells India Ltd.	1.03
Divi'S Laboratories Ltd.	0.99
Cipla Ltd.	0.99
K.P.R. Mill Ltd.	0.98
Container Corporation Of India Ltd.	0.95
Interglobe Aviation Ltd.	0.93
Delhivery Ltd.	0.91
Uno Minda Ltd.	0.90
Torrent Power Ltd.	0.90
Sheela Foam Ltd.	0.86
PVR Ltd.	0.85
CESC Ltd.	0.84
G R Infra Projects Ltd.	0.78
Camlin Fine Sciences Ltd.	0.76
Star Cement Ltd.	0.70
Rossari Biotech Ltd.	0.69
Relaxo Footwears Ltd.	0.69
Narayana Hrudayalaya Ltd.	0.36
Life Insurance Corporation Of India	0.33
Volta Ltd.	0.18
<b>Total</b>	<b>91.80</b>
<b>Foreign Equity Shares</b>	
Alphabet Inc.	2.67
Microsoft Corporation	1.17
<b>Total</b>	<b>3.84</b>
<b>Treasury Bills</b>	
182 Day T-Bill 13.07.23	0.12
<b>Total</b>	<b>0.12</b>
<b>Cash, Cash Equivalents And Others</b>	
<b>Grand Total</b>	<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	32.14
Information Technology	9.14
Automobile And Auto Components	6.87
Fast Moving Consumer Goods	6.87
Oil, Gas & Consumable Fuels	6.79
Healthcare	5.28
Consumer Durables	3.84
Construction	3.25
Capital Goods	3.17
Services	2.79
Chemicals	2.53
Construction Materials	2.47
Telecommunication	2.45
Textiles	2.20
Metals & Mining	1.95
Power	1.74
Consumer Services	1.31
Media, Entertainment & Publication	0.85
Sovereign	0.12
Cash, Cash Equivalents And Others	4.24

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



### SBI Flexicap Fund

This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long-term growth opportunities and liquidity

^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.