

SBI
FOCUSED EQUITY FUND

An open-ended Equity Scheme investing in maximum 30 stocks across multicap space
 (Previously known as SBI Emerging Businesses Fund)

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in a concentrated portfolio of equity and equity related securities.

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in maximum 30 stocks across multicap space.
- Date of Allotment:** 17/09/2004
- Report As On:** 30/04/2023
- AAUM for the Month of April 2023**
₹ 27,310.47 Crores
- AUM as on April 30, 2023**
₹ 27,964.61 Crores
- Fund Manager:** Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since:
Mr. R. Srinivasan May-2009
Mr. Mohit Jain Nov-2017
- Total Experience:** Over 30 years
- First Tier Benchmark:** S&P BSE 500 Index (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 [#]	: 15.41%
Beta [#]	: 0.87
Sharpe Ratio [#]	: 0.86
Portfolio Turnover*	
Equity Turnover	: 0.13
Total Turnover	: 0.20

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	42.1141
Reg-Plan-Growth	230.2484
Dir-Plan-IDCW	61.8226
Dir-Plan-Growth	253.6908

LAST IDCW
Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	2.70	23.7583
09-Mar-18 (Dir Plan)	3.70	33.0672
28-Apr-17 (Reg Plan)	2.20	22.1892
28-Apr-17 (Dir Plan)	3.00	30.5905
07-Apr-16 (Reg Plan)	2.00	20.1119
07-Apr-16 (Dir Plan)	2.50	27.4503

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.

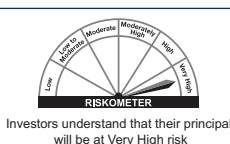
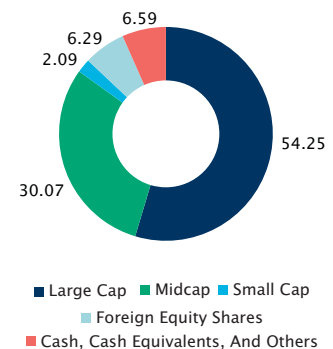
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Bharti Airtel Ltd.	8.21
HDFC Bank Ltd.	7.66
ICICI Bank Ltd.	7.55
State Bank Of India	5.58
Muthoot Finance Ltd.	5.58
Procter & Gamble Hygiene And Health Care Ltd.	5.22
Divi'S Laboratories Ltd.	4.79
Bajaj Finance Ltd.	4.72
Solar Industries India Ltd.	4.29
Kotak Mahindra Bank Ltd.	3.47
NHPC Ltd.	3.32
ICICI Lombard General Insurance Company Ltd.	3.12
Maruti Suzuki India Ltd.	3.07
Page Industries Ltd.	2.74
ZF Commercial Vehicle Control Systems India Ltd.	2.66
Relaxo Footwears Ltd.	2.50
Hatsun Agro Product Ltd.	2.44
Max Healthcare Institute Ltd.	2.14
Medplus Health Services Ltd.	2.09
Housing Development Finance Corporation Ltd.	2.08
Delhivery Ltd.	1.92

Stock Name	(%) Of Total AUM
Avenue Supermarts Ltd.	1.26
Total	86.41
Foreign Equity Shares	
Alphabet Inc.	6.29
Total	6.29
Treasury Bills	
91 Day T-Bill 13.07.23	0.71
Total	0.71
Cash, Cash Equivalents And Others	6.59
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	39.76
Telecommunication	8.21
Fast Moving Consumer Goods	7.66
Healthcare	6.93
Information Technology	6.29
Automobile And Auto Components	5.73
Chemicals	4.29
Consumer Services	3.35
Power	3.32
Textiles	2.74
Consumer Durables	2.50
Services	1.92
Sovereign	0.71
Cash, Cash Equivalents And Others	6.59

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI Focused Equity Fund

This product is suitable for investors who are seeking¹:

- Long term capital appreciation.
- Investment in equity and equity related instruments with maximum 30 stocks across multicap space

¹Investors 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.