


**MAGNUM MIDCAP FUND**

An open-ended Equity Scheme predominantly investing in mid cap stocks

### Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

### Fund Details

- Type of Scheme**  
An open-ended Equity Scheme predominantly investing in mid cap stocks.
- Date of Allotment:** 29/03/2005
- Report As On:** 31/03/2023
- AAUM for the Month of March 2023**  
₹ 8,708.79 Crores
- AUM as on March 31, 2023**  
₹ 8,744.96 Crores
- Fund Manager:** Ms. Sohini Andani & \*Mr. Mohit Jain
- Managing Since:**  
Ms. Sohini Andani July-2010  
Mr. Mohit Jain Nov-2017
- Total Experience:** Over 27 years
- First Tier Benchmark:** Nifty Midcap 150 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 <sup>#</sup>	: 17.14%
Beta <sup>#</sup>	: 0.87
Sharpe Ratio <sup>#</sup>	: 1.60
Portfolio Turnover <sup>*</sup>	
Equity Turnover	: 0.10
Total Turnover	: 0.10

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 (7.79% as on 31st March 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	58.3285
Reg-Plan-Growth	142.7500
Dir-Plan-IDCW	88.9112
Dir-Plan-Growth	156.8254

### LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg-Plan)	1.80	32.6595
16-Mar-18 (Dir-Plan)	2.60	47.5513
30-Jun-16 (Reg-Plan)	2.50	28.2445
30-Jun-16 (Dir-Plan)	3.50	40.3050
20-Mar-15 (Reg-Plan)	4.80	26.6619
20-Mar-15 (Dir-Plan)	6.80	37.4040

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

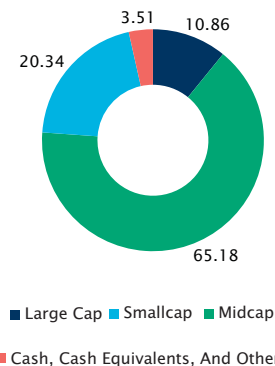
Stock Name	(%) Of Total AUM
<b>Equity Shares</b>	
Crisil Ltd.	5.16
Page Industries Ltd.	4.17
Tube Investments Of India Ltd.	4.08
Thermax Ltd.	3.97
Schaeffler India Ltd.	3.95
Carborundum Universal Ltd.	3.50
The Indian Hotels Company Ltd.	3.22
Procter & Gamble Hygiene And Health Care Ltd.	3.05
Cholamandalam Investment & Finance Co. Ltd.	2.96
Sheela Foam Ltd.	2.95
Torrent Power Ltd.	2.85
Triveni Turbine Ltd.	2.83
Max Healthcare Institute Ltd.	2.79
JK Cement Ltd.	2.39
Sundaram Finance Ltd.	2.31
Sona Blw Precision Forgings Ltd.	2.25
Coromandel International Ltd.	2.18
Bharat Forge Ltd.	2.03
K.P.R. Mill Ltd.	1.93
Gujarat State Petronet Ltd.	1.87
TVS Motor Company Ltd.	1.85
Grindwell Norton Ltd.	1.77
SKF India Ltd.	1.71
The Phoenix Mills Ltd.	1.60
The Ramco Cements Ltd.	1.50
Motherson Sumi Wiring India Ltd.	1.49
Mahindra & Mahindra Financial Services Ltd.	1.48
The Federal Bank Ltd.	1.43
Oberoi Realty Ltd.	1.43
ZF Commercial Vehicle Control Systems India Ltd.	1.40
UNO Minda Ltd.	1.39
PI Industries Ltd.	1.39

Stock Name	(%) Of Total AUM
Aether Industries Ltd.	1.30
HDFC Bank Ltd.	1.29
Gokaldas Exports Ltd.	1.28
Endurance Technologies Ltd.	1.28
Tatva Chintan Pharma Chem Ltd.	1.24
Glaxosmithkline Pharmaceuticals Ltd.	1.22
Godrej Properties Ltd.	1.06
Pfizer Ltd.	0.82
ABB India Ltd.	0.77
Hatsun Agro Product Ltd.	0.76
City Union Bank Ltd.	0.68
Sanofi India Ltd.	0.66
National Aluminium Company Ltd.	0.61
Prism Johnson Ltd.	0.48
Natco Pharma Ltd.	0.48
Steel Authority Of India Ltd.	0.47
G R Infra Projects Ltd.	0.46
Chemplast Sanmar Ltd.	0.44
Dodla Dairy Ltd.	0.43
Nuvoco Vistas Corporation Ltd.	0.37
Persistent Systems Ltd.	0.36
Swaraj Engines Ltd.	0.28
Info Edge (India) Ltd.	0.28
Mangalam Cement Ltd.	0.22
NRB Bearings Ltd.	0.16
Indigo Paints Ltd.	0.10
<b>Total</b>	<b>96.38</b>
<b>Treasury Bills</b>	
91 Day T-Bill 13.04.23	0.11
<b>Total</b>	<b>0.11</b>
<b>Cash, Cash Equivalents And Others</b>	<b>3.51</b>
<b>Grand Total</b>	<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Automobile And Auto Components	17.85
Capital Goods	16.86
Financial Services	15.31
Textiles	7.38
Chemicals	6.55
Healthcare	5.97
Construction Materials	4.96
Fast Moving Consumer Goods	4.24
Realty	4.09
Consumer Services	3.50
Consumer Durables	3.05
Power	2.85
Oil, Gas & Consumable Fuels	1.87
Metals & Mining	1.08
Construction	0.46
Information Technology	0.36
Sovereign	0.11
Cash, Cash Equivalents And Others	3.51

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



### SBI Magnum Midcap Fund

This product is suitable for investors who are seeking<sup>^</sup>:

- Long term capital appreciation.
- Investments predominantly in a well diversified equity stocks of midcap companies.

<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.