SBI MUTUAL FUND
A PARTNER FOR LIFE

SBI 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:** 31/01/2023
- **AAUM for the Month of January 2023**
  ₹ 8,395.84 Crores
- **AUM as on January 31, 2023**
  ₹ 8,440.97 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 installments.
  Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- **Minimum Investment**
  ₹ 5000 & in multiples of ₹ 1
- **Additional Investment**
  ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation#	: 25.17%
Beta#	: 0.94
Sharpe Ratio#	: 0.70
Portfolio Turnover*	
Equity Turnover	: 0.12
Total Turnover	: 0.13

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	58.3276
Reg-Plan-Growth	142.7480
Dir-Plan-IDCW	88.7713
Dir-Plan-Growth	156.5787

LAST IDCW

Face value: ₹10

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.

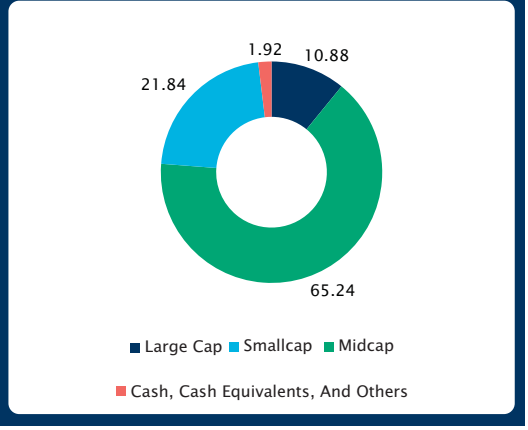
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Crisil Ltd.	5.22
Tube Investments Of India Ltd.	4.33
Page Industries Ltd.	4.16
Schaeffler India Ltd.	3.83
Sheela Foam Ltd.	3.77
Carborundum Universal Ltd.	3.58
Thermax Ltd.	3.45
Procter & Gamble Hygiene And Health Care Ltd.	3.36
The Indian Hotels Company Ltd.	2.92
Max Healthcare Institute Ltd.	2.90
Cholamandalam Investment & Finance Co. Ltd.	2.85
Torrent Power Ltd.	2.60
Sona Blw Precision Forgings Ltd.	2.54
Triveni Turbine Ltd.	2.39
Coromandel International Ltd.	2.30
JK Cement Ltd.	2.29
Bharat Forge Ltd.	2.07
Gujarat State Petronet Ltd.	1.97
TVS Motor Company Ltd.	1.84
Sundaram Finance Ltd.	1.83
SKF India Ltd.	1.83
The Phoenix Mills Ltd.	1.81
K.P.R. Mill Ltd.	1.80
Motherson Sumi Wiring India Ltd.	1.65
Tatva Chintan Pharma Chem Ltd.	1.60
Endurance Technologies Ltd.	1.57
Mahindra & Mahindra Financial Services Ltd.	1.54
The Federal Bank Ltd.	1.50
UNO Minda Ltd.	1.46
Oberoi Realty Ltd.	1.44
Pl Industries Ltd.	1.42
The Ramco Cements Ltd.	1.38
Grindwell Norton Ltd.	1.35
Gokaldas Exports Ltd.	1.35
HDFC Bank Ltd.	1.33
ZF Commercial Vehicle Control Systems India Ltd.	1.29
Godrej Properties Ltd.	1.26
Glaxosmithkline Pharmaceuticals Ltd.	1.19
Aether Industries Ltd.	1.08
Pfizer Ltd.	0.94
City Union Bank Ltd.	0.89
ABB India Ltd.	0.84
Hatsun Agro Product Ltd.	0.83
National Aluminium Company Ltd.	0.67
Sanofi India Ltd.	0.66
G R Infra Projects Ltd.	0.59
Chemplast Sanmar Ltd.	0.58
Steel Authority Of India Ltd.	0.54
Prism Johnson Ltd.	0.49
Dodla Dairy Ltd.	0.48
NATCO Pharma Ltd.	0.47
Nuvoco Vistas Corporation Ltd.	0.40
Persistent Systems Ltd.	0.38
Swaraj Engines Ltd.	0.31
Info Edge (India) Ltd.	0.28
Mangalam Cement Ltd.	0.24
NRB Bearings Ltd.	0.19
Indigo Paints Ltd.	0.13
Total	**97.96**
Treasury Bills	
91 Day T-Bill 13.04.23	0.12
Total	**0.12**
Cash, Cash Equivalents And Others	**1.92**
Grand Total	**100.00**

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Automobile And Auto Components	18.70
Capital Goods	15.82
Financial Services	15.16
Textiles	7.31
Chemicals	6.98
Healthcare	6.16
Construction Materials	4.80
Fast Moving Consumer Goods	4.67
Realty	4.51
Consumer Durables	3.90
Consumer Services	3.20
Power	2.60
Oil, Gas & Consumable Fuels	1.97
Metals & Mining	1.21
Construction	0.59
Information Technology	0.38
Sovereign	0.12
Cash, Cash Equivalents And Others	1.92

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principal will be at Very High risk

SBI Magnum Midcap Fund
This product is suitable for investors who are seeking^:

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

^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.