

# SBI Liquid Reg Gr

## Category Debt - Liquid Fund

## Suggested Horizon Upto 3 Months

### Investment Objective

To provide the investors an opportunity to invest in the entire range of debt and money market securities with residual maturity upto 91 days only

### Manager Biography

R. Arun since 5/7/2018

### Scheme Details

Inception Date	3/22/2007
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.17
NAV (Mo-End)	2,932.69
Exit Fee	0.00

### Portfolio Characteristics

Modified Duration	0.09
Avg Eff Maturity	0.10
Yield to Maturity	6.98

### SBI Liquid Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.04
Std Dev 3 Yr (Mo-End)	0.16
Alpha 3 Yr (Mo-End)	0.53
Beta 3 Yr (Mo-End)	0.81
Sharpe Ratio 3 Yr (Mo-End)	16.15
Tracking Error 3 Yr (Mo-End)	0.09

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2019

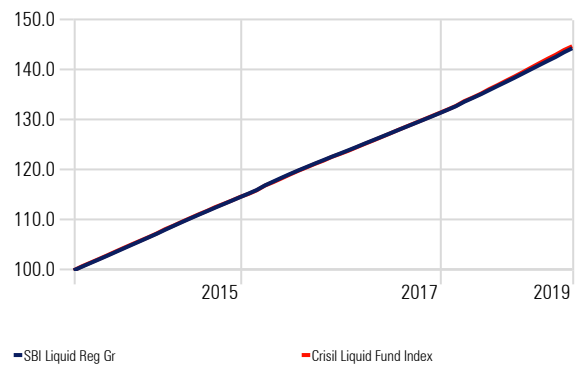
### Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.63	3.71
1 Years	7.40	7.63
2 Years	7.05	7.23
3 Years	7.04	7.17
5 Years	7.63	7.68

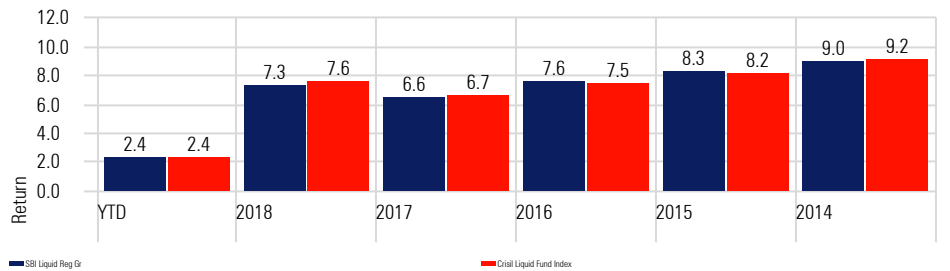
### Investment Growth

Time Period: 5/1/2014 to 4/30/2019



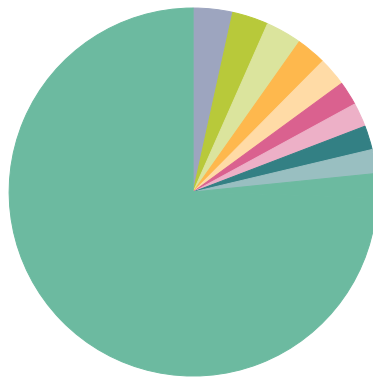
### Returns

Calculation Benchmark: Crisil Liquid Fund Index



### Portfolio Holdings

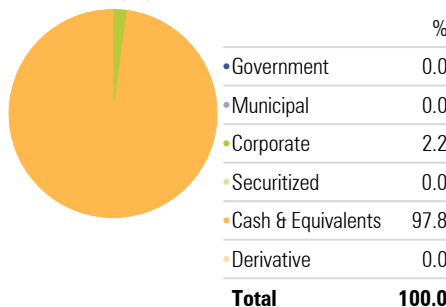
Portfolio Date: 4/30/2019



	%
CHENNAI PETROLEUM CORPORATION LTD	3.5
OIL& NATURAL GAS CORPORATION LIMITED	3.2
ORIENTAL BANK OF COMMERCE	3.2
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	2.6
VIJAYA BANK	2.5
INDIAN BANK	2.1
Hindustan Petroleum Corporation Limited	2.1
ORIENTAL BANK OF COMMERCE	2.1
STEEL AUTHORITY OF INDIA LIMITED	2.1
L & T INFRASTRUCTURE FINANCE COMPANY LIMITED	2.1
Other	74.5
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

Portfolio Date: 4/30/2019



### Credit Quality

Portfolio Date: 4/30/2019

