

# SBI Focused Equity Fund Reg Gr

## Category Equity - Focused

## Suggested Horizon 3 Years and above

### 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.

### Manager Biography

R. Srinivasan since 5/1/2009

### Operations

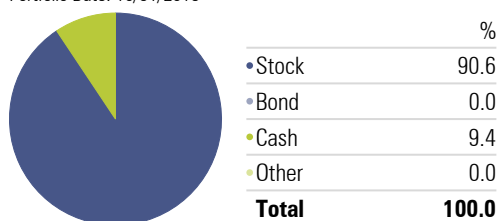
Inception Date	10/11/2004
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.41
Turnover Ratio %	29.04
NAV (Mo-End)	149.73

### Risk Reward

Std Dev	14.49
Alpha	2.33
Sharpe Ratio	0.62
Treynor Ratio	9.49
R-Squared	73.69

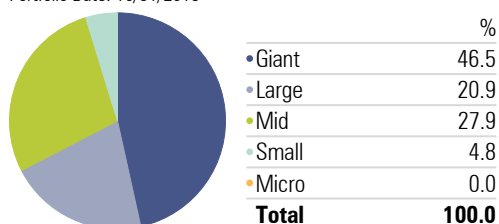
### Asset Allocation

Portfolio Date: 10/31/2019



### Market Capitalization

Portfolio Date: 10/31/2019



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: 10/31/2019

### Trailing Returns

Period	Inv	Bmk1
3 months	7.62	6.83
6 months	5.69	1.10
1 Year	20.23	14.35
2 Years	10.38	7.20
3 Years	12.02	11.25
5 Years	12.55	7.37

### Drawdown

Time Period: 11/1/2016 to 10/31/2019

	Inv	Bmk1
Max Drawdown	-11.74	-12.26
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

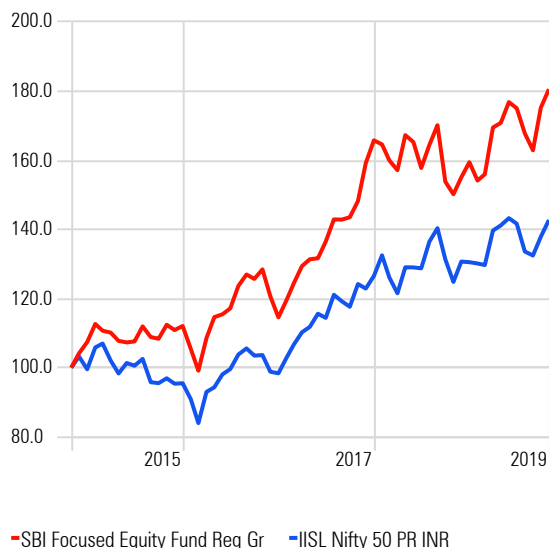
### Leading Detractors

Time Period: 11/1/2018 to 10/31/2019

	Rescaled Weight	Return	Contribution
GRUH Finance Ltd	0.97	-27.60	-1.01
Sheela Foam Ltd	2.64	-17.47	-0.58
Hatsun Agro Product Ltd	1.96	-1.05	-0.57
Torrent Power Ltd	1.13	-8.17	-0.45
Bharat Heavy Electricals Ltd	3.11	-14.81	-0.40

### Investment Growth

Time Period: 11/1/2014 to 10/31/2019



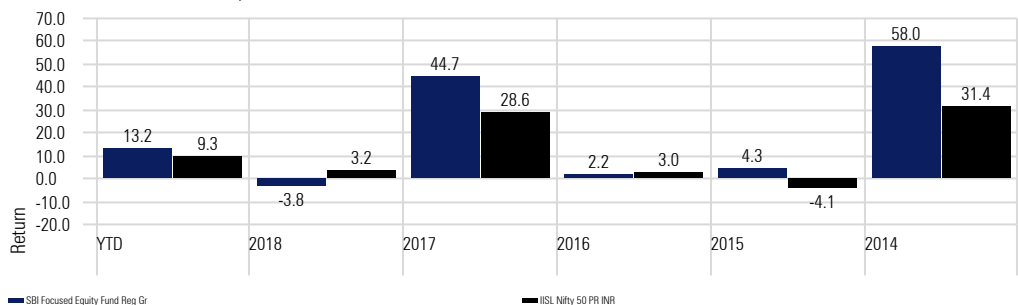
### Leading Contributors

Time Period: 11/1/2018 to 10/31/2019

	Rescaled Weight	Return	Contribution
Bajaj Finance Ltd	5.02	69.79	3.13
HDFC Bank Ltd	10.46	29.80	2.86
Procter & Gamble Hygiene and Health Care Ltd	8.14	31.75	2.59
InterGlobe Aviation Ltd	2.96	49.98	2.49
Kotak Mahindra Bank Ltd	5.88	40.76	2.12

### Returns

Calculation Benchmark: IISL Nifty 50 PR INR



### Sector Allocation

Portfolio Date: 10/31/2019

Basic Materials %	4.69
Consumer Cyclical %	7.45
Financial Services %	41.74
Real Estate %	0.00
Consumer Defensive %	13.20
Healthcare %	5.73
Utilities %	6.12
Communication Services %	10.14
Energy %	0.00
Industrials %	10.92
Technology %	0.00

### Portfolio Holdings

Portfolio Date: 10/31/2019

