

SBI Bluechip Reg Gr

Investment Objective

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity stocks (as specified by SEBI/AMFI from time to time).

Manager Biography

Sohini Andani since 9/1/2010

Operations

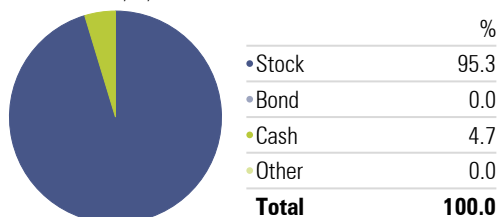
Inception Date	2/14/2006
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.42
Turnover Ratio %	46.89
NAV (Mo-End)	39.45

Risk Reward

Std Dev	12.30
Alpha	-3.10
Sharpe Ratio	0.67
Treynor Ratio	8.47
R-Squared	92.15

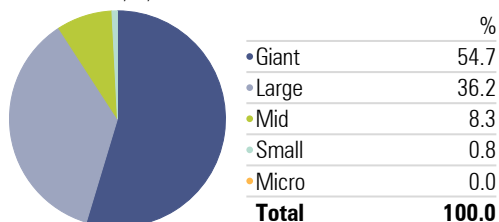
Asset Allocation

Portfolio Date: 4/30/2019



Market Capitalization

Portfolio Date: 4/30/2019



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: 4/30/2019

Category Equity - Largecap

Suggested Horizon 3 Years and above

Trailing Returns

Period	Inv	Bmk1
3 months	8.70	8.47
6 months	11.01	13.11
1 Year	0.17	9.39
2 Years	7.00	12.37
3 Years	11.44	14.39
5 Years	15.50	11.90

Drawdown

Time Period: 5/1/2016 to 4/30/2019

	Inv	Bmk1
Max Drawdown	-11.44	-11.15
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

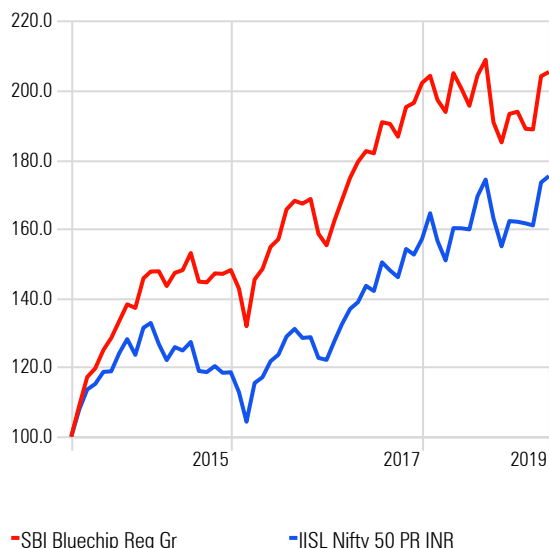
Leading Detractors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Motherson Sumi Systems Ltd	2.11	-37.24	-0.98
Mahindra & Mahindra Ltd	3.92	-25.50	-0.98
Hero MotoCorp Ltd	2.05	-30.64	-0.74
Bharat Electronics Ltd	1.37	-32.59	-0.60
Cholamandalam Investment and Finance Co Ltd	2.23	-19.85	-0.59

Investment Growth

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



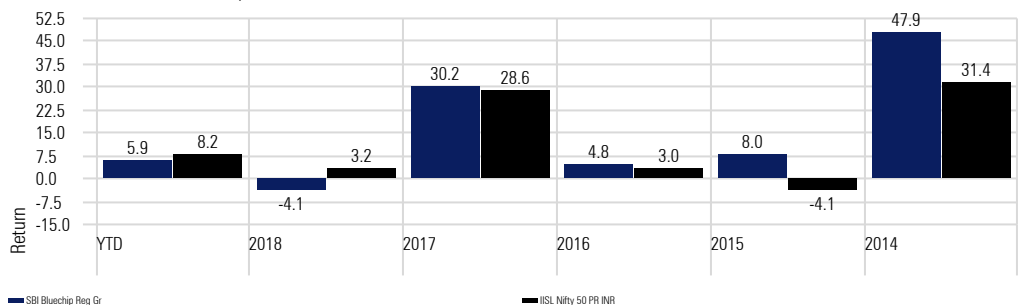
Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
HDFC Bank Ltd	9.36	19.92	1.70
ICICI Bank Ltd	3.52	44.82	1.27
Reliance Industries Ltd	2.22	45.48	0.89
Divi's Laboratories Ltd	2.11	46.99	0.82
UPL Ltd	2.60	34.45	0.78

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	10.42
Consumer Cyclical %	7.56
Financial Services %	40.23
Real Estate %	0.00
Consumer Defensive %	9.10
Healthcare %	4.35
Utilities %	1.49
Communication Services %	0.00
Energy %	6.98
Industrials %	12.05
Technology %	7.82

Portfolio Holdings

Portfolio Date: 4/30/2019

