

# SBI Magnum Multicap Reg Gr

**Category**  
Equity - Multi Cap

**Suggested Horizon**  
3 Years and above

## Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

## Manager Biography

Anup Upadhyay since 2/1/2017

## Operations

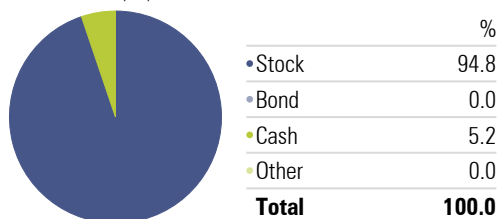
Inception Date	9/29/2005
Minimum Initial	1,000
Annual Report Net Expense Ratio	2.50
Turnover Ratio %	64.35
NAV (Mo-End)	49.04

## Risk Reward

Std Dev	12.67
Alpha	-0.31
Sharpe Ratio	0.83
Treynor Ratio	11.22
R-Squared	94.75

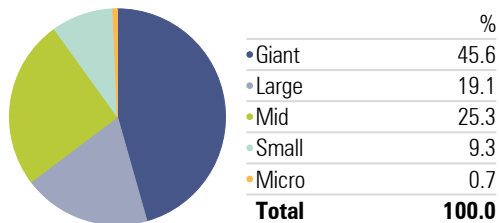
## Asset Allocation

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

## Trailing Returns

Period	Inv	Bmk1
3 months	8.29	7.34
6 months	13.25	10.41
1 Year	1.52	1.77
2 Years	8.39	8.47
3 Years	13.97	13.62
5 Years	18.34	12.96

## Drawdown

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

	Inv	Bmk1
Max Drawdown	-12.76	-12.40
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
Mahindra & Mahindra Ltd	1.49	-31.05	-0.81
Camlin Fine Sciences Limited	0.74	-57.32	-0.68
Shriram Transport Finance Co Ltd	0.72	-28.18	-0.60
Equitas Holding Ltd	0.89	-30.28	-0.54
LT Foods Ltd	0.51	-57.07	-0.53

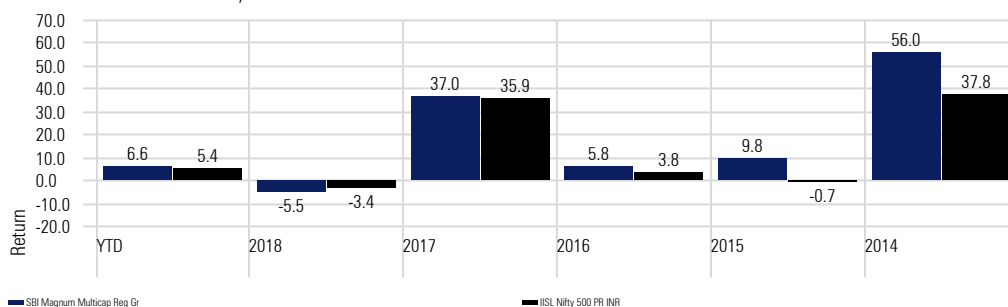
## Leading Contributors

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

	Rescaled Weight	Return	Contribution
Infosys Ltd	7.29	30.45	1.78
ICICI Bank Ltd	4.60	44.82	1.65
HDFC Bank Ltd	7.39	19.92	1.41
Axis Bank Ltd	2.63	50.25	1.15
Bajaj Finance Ltd	2.42	62.62	1.13

## Returns

Calculation Benchmark: IISL Nifty 500 PR INR



## Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	12.06
Consumer Cyclical %	11.97
Financial Services %	34.18
Real Estate %	0.97
Consumer Defensive %	6.12
Healthcare %	3.59
Utilities %	5.84
Communication Services %	1.52
Energy %	4.28
Industrials %	9.74
Technology %	9.72

## Portfolio Holdings

Portfolio Date: 4/30/2019

