SUGGESTED HORIZON
3 YEARS AND ABOVE

SBI MAGNUM MULTICAP REG GR

CATEGORIES
Equity - Multi Cap

PORTFOLIO HOLDINGS

PORTFOLIO DATE: 1/31/2020

%  
HDFC Bank Ltd 8.2  
ICICI Bank Ltd 6.6  
Tata Consultancy Services Ltd 4.6  
Kotak Mahindra Bank Ltd 4.3  
HCL Technologies Ltd 3.6  
Axis Bank Ltd 3.6  
Larsen & Toubro Ltd 3.4  
Gujarat State Petronet Ltd 3.2  
Bharti Airtel Ltd 3.2  
Other 56.0  
Total 100.0

PORTFOLIO DATES

%  
Giant 48.7  
Large 24.5  
Mid 23.9  
Small 2.7  
Micro 0.2  
Total 100.0

MARKET CAPITALIZATION

PORTFOLIO DATE: 1/31/2020

%  
Giant 48.7  
Large 24.5  
Mid 23.9  
Small 2.7  
Micro 0.2  
Total 100.0

PORTFOLIO DATES

%  
Stock 97.6  
Bond 0.0  
Cash 2.4  
Other 0.0  
Total 100.0

RISK REWARD

STD DEV 12.15  
ALPHA 0.59  
SHARPE RATIO 0.69  
TREYNOR RATIO 8.98  
R-SQUARED 92.13

ASSET ALLOCATION

PORTFOLIO DATE: 1/31/2020

%  
Stock 97.6  
Bond 0.0  
Cash 2.4  
Other 0.0  
Total 100.0

OPERATIONS

INCEPTION DATE 9/29/2005

MINIMUM INITIAL 1,000

ANNUAL REPORT NET EXPENSE RATIO 2.31

TOURNOVER RATIO % 51.11

NAV (Mo-End) 51.75

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

INVESTMENT GROWTH

TIME PERIOD: 2/1/2015 TO 1/31/2020

TRAILING RETURNS

PERIOD  
3 MONTHS 2.07  
6 MONTHS 8.39  
1 YEAR 14.27  
2 YEARS 2.92  
3 YEARS 11.54  
5 YEARS 10.00

INVESTMENT GROWTH

TIME PERIOD: 2/1/2015 TO 1/31/2020

DRAWDOWN

TIME PERIOD: 2/1/2017 TO 1/31/2020

LEADING DETRACTORS

TIME PERIOD: 2/1/2019 TO 1/31/2020

LEADING CONTRIBUTORS

TIME PERIOD: 2/1/2019 TO 1/31/2020

RETURN CONTRIBUTION

CHENNAI PETROLEUM CORP LTD 0.89  
Aurobindo Pharma Ltd 0.87  
Infosys Ltd 5.53  
Cummins India Ltd 1.35  
Mahindra & Mahindra Ltd 0.94

RETURN CONTRIBUTION

ICICI BANK LTD -0.61  
JK Cement Ltd -0.52  
AU Small Finance Bank Ltd -0.42  
HDFC Bank Ltd -0.41  
Bharti Airtel Ltd -0.38

RETURN CONTRIBUTION

ICICI BANK LTD 5.85  
JK Cement Ltd 2.59  
AU Small Finance Bank Ltd 2.13  
HDFC Bank Ltd 1.89  
Bharti Airtel Ltd 1.93

RETURN CONTRIBUTION

ICICI BANK LTD 44.58  
JK Cement Ltd 97.55  
AU Small Finance Bank Ltd 83.05  
HDFC Bank Ltd 18.91  
Bharti Airtel Ltd 76.47

RETURN CONTRIBUTION

ICICI BANK LTD 2.45  
JK Cement Ltd 1.94  
AU Small Finance Bank Ltd 1.59  
HDFC Bank Ltd 1.47  
Bharti Airtel Ltd 1.26

PREMIUMS

INVESTMENT OBJECTIVE

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DRAWDOWN

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