

# SBI Small Cap Fund Reg Gr

## Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of small cap companies.

## Manager Biography

R. Srinivasan since 11/16/2013

## Operations

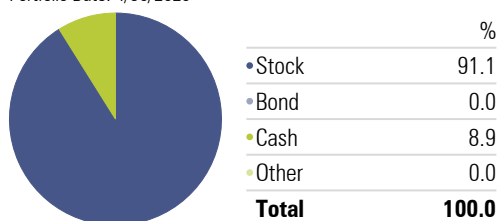
Inception Date	9/9/2009
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.57
Turnover Ratio %	30.85
NAV (Mo-End)	45.51

## Risk Reward

Std Dev	24.87
Alpha	9.85
Sharpe Ratio	0.08
Treynor Ratio	-1.55
R-Squared	91.94

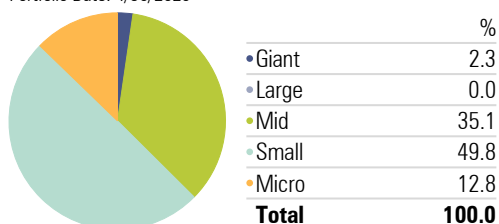
## Asset Allocation

Portfolio Date: 4/30/2020



## Market Capitalization

Portfolio Date: 4/30/2020



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: 4/30/2020

## Category Equity - Small Cap

### Trailing Returns

Period	Inv	Bmk1
3 months	-20.24	-34.50
6 months	-14.86	-29.02
1 Year	-11.41	-36.95
2 Years	-12.50	-30.28
3 Years	1.96	-18.17
5 Years	9.03	-5.68

### Drawdown

Time Period: 5/1/2017 to 4/30/2020

	Inv	Bmk1
Max Drawdown	-34.84	-48.84
Max Drawdown # of Periods	27.00	27.00
Max Drawdown Peak Date	1/1/2018	1/1/2018
Max Drawdown Valley Date	3/31/2020	3/31/2020

### Leading Detractors

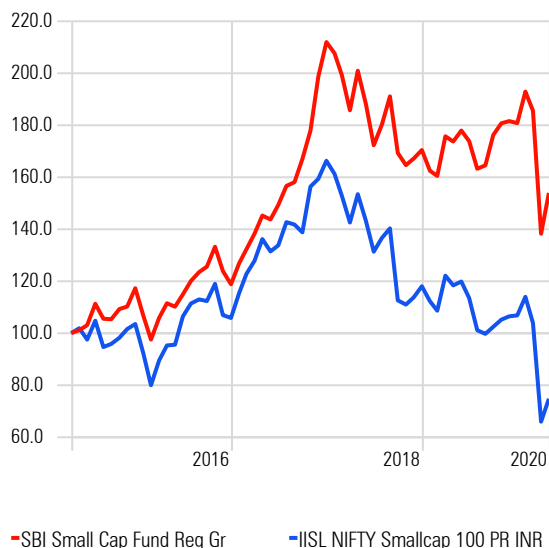
Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
CSB Bank Ltd Ordinary Shares	1.07	-44.36	-1.88
Carborundum Universal Ltd	2.95	-40.49	-1.68
Bharat Heavy Electricals Ltd	1.74	-69.92	-1.59
Lemon Tree Hotels Ltd	1.10	-69.18	-1.39
Chalet Hotels Ltd	2.41	-54.49	-1.31

## Suggested Horizon 3 Years and above

### Investment Growth

Time Period: 5/1/2015 to 4/30/2020



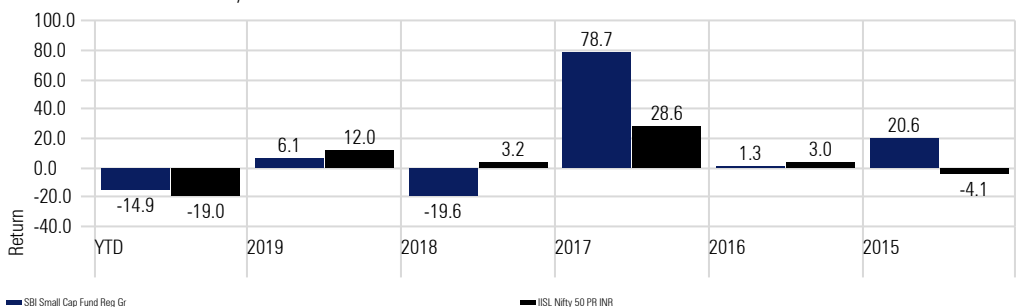
### Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Dixon Technologies (India) Ltd	3.82	95.94	3.49
Hawkins Cookers Ltd	4.46	66.85	2.55
Relaxo Footwears Ltd	3.97	44.92	1.48
JK Cement Ltd	4.84	25.86	1.24
Galaxy Surfactants Ltd	2.82	37.54	0.98

## Returns

Calculation Benchmark: IISL Nifty 50 PR INR



## Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	16.87
Consumer Cyclical %	24.29
Financial Services %	9.73
Real Estate %	0.33
Consumer Defensive %	6.97
Healthcare %	3.47
Utilities %	1.91
Communication Services %	0.00
Energy %	0.87
Industrials %	30.31
Technology %	5.24

## Portfolio Holdings

Portfolio Date: 4/30/2020

