SBI Equity Hybrid Fund Reg Gr

**Category**
Hybrid - Aggressive Hybrid

**Investment Objective**
To provide investors long-term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities.

**Manager Biography**
R. Srinivasan since 01-01-2012

**Operations**
Inception Date 19-01-2005
Minimum Initial 1,000
Annual Report Net Expense Ratio 2.28
Turnover Ratio % 282.95
NAV (Mo-End) 127.96

**Risk Reward**
Std Dev 14.63
Sharpe Ratio 0.19
Alpha 0.37
Sharpe Ratio 0.9
Treynor Ratio 1.61
R-Squared 93.49

**Asset Allocation**
Portfolio Date: 30-04-2020
- Stock 72.6
- Bond 22.5
- Cash 4.9
- Other 0.0
Total 100.0

**Market Capitalization**
Portfolio Date: 30-04-2020
- Giant 40.0
- Large 41.3
- Mid 14.0
- Small 3.9
- Micro 0.7
Total 100.0

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**Category**
Hybrid - Aggressive Hybrid

**Portfolio Holdings**
Portfolio Date: 30-04-2020
- HDFC Bank Ltd 7.6
- Divi's Laboratories Ltd 4.5
- Bharti Airtel Ltd 4.3
- Axis Bank Ltd 3.7
- State Bank of India 3.4
- Infosys Ltd 3.4
- ICICI Bank Ltd 3.2
- Bajaj Finance Ltd 2.8
- Bharat Petroleum Corp Ltd 2.5
- Kotak Mahindra Bank Ltd 2.5
- Other 63.1
Total 100.0

**Returns**
Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

**Drawdown**
Time Period: 01-05-2017 to 30-04-2020
- Max Drawdown -19.50
- Max Drawdown % of Periods 2.00
- Max Drawdown Peak Date 01-02-2020
- Max Drawdown Valley Date 31-03-2020

**Trailing Returns**
Period Inv Bmk1
3 months -13.28 -11.72
6 months -10.32 -10.81
1 Year -4.91 -6.41
2 Years -0.08 1.77
3 Years 5.00 5.15
5 Years 6.32 5.20

**Leading Detractors**
Time Period: 01-05-2019 to 30-04-2020
<table>
<thead>
<tr>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
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<tbody>
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<td>-2.51</td>
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<td>0.35</td>
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**Investment Growth**
Time Period: 01-05-2015 to 30-04-2020

**Risk Reward**
Std Dev 14.63
Sharpe Ratio 0.19
Alpha 0.37
Sharpe Ratio 0.9
Treynor Ratio 1.61
R-Squared 93.49

**Leading Detractors**
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