



CORPORATE BOND FUND

An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds

Investment Objective

The investment objective will be to provide the investors an opportunity to predominantly invest in corporate bonds rated AA+ and above to generate additional spread on part of their debt investments from high quality corporate debt securities while maintaining moderate liquidity in the portfolio through investment in money market securities.

Fund Details

- Type of Scheme**
An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds
- Date of Allotment:** 16/01/2019
- Report As On:** 31/07/2019
- AAUM for the Month of July 2019**
₹ 4,673.23 Crores
- AUM as on July 31, 2019**
₹ 5,027.82 Crores
- Fund Manager:** Mr. Rajeev Radhakrishnan
Mr. Mohit Jain – investments in foreign securities of the Scheme.
Managing Since: Jan-2019
Total Experience:
Mr. Rajeev Radhakrishnan Over 17 years
Mr. Mohit Jain Over 6 Years
- Benchmark:** NIFTY Corporate Bond Index
- Exit Load:**
 - For exit on or before 6 months from the date of allotment: – For 4% of the investments – Nil; – For the remaining investments – 1.00%
 - For exit after 6 months from the date of allotment – Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend

- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual – Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual – Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 2.75 years
Average Maturity : 3.35 years
Yield to Maturity : 7.21%

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly Dividend	10.3360	Dir-Plan-Monthly Dividend	10.3635
Reg-Plan-Growth	10.5915	Dir-Plan-Growth	10.6190
Reg-Plan-Quarterly Dividend	10.5921	Dir-Plan-Quarterly Dividend	10.6191

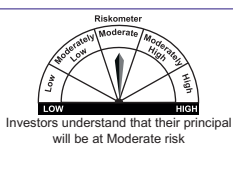
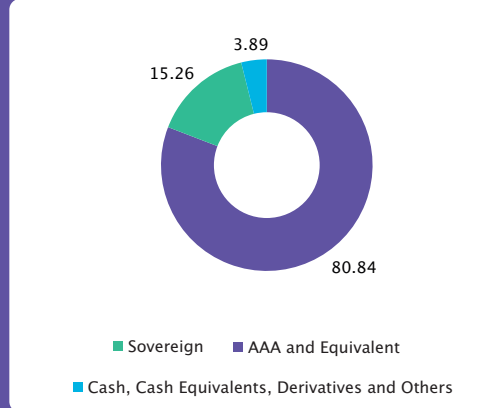
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Housing Development Finance Corporation Ltd.	CRISIL AAA	8.55
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	8.02
National Bank For Agriculture And Rural Development	CRISIL AAA	7.40
NTPC Ltd.	CRISIL AAA	6.61
Power Finance Corporation Ltd.	CRISIL AAA	5.71
National Highways Authority Of India	CRISIL AAA	5.36
REC Ltd.	CRISIL AAA	5.12
Larsen & Toubro Ltd.	CRISIL AAA	4.98
State Bank Of India	CRISIL AAA	4.57
Reliance Industries Ltd.	CRISIL AAA	3.81
Power Grid Corporation Of India Ltd.	CRISIL AAA	3.70
Small Industries Development Bank Of India	[ICRA]AAA	3.68
Small Industries Development Bank Of India	CARE AAA	3.41
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.95
LIC Housing Finance Ltd.	CRISIL AAA	2.06
LIC Housing Finance Ltd.	CARE AAA	1.33
National Housing Bank	IND AAA	1.01
Tata Sons Ltd.	CRISIL AAA	1.00
Export-Import Bank Of India	CRISIL AAA	0.53
Food Corporation Of India	CRISIL AAA(SO)	0.29
NHPC Ltd.	[ICRA]AAA	0.10
Total		80.20
Zero Coupon Bonds		
LIC Housing Finance Ltd.	CRISIL AAA	0.64
Total		0.64
Government Securities		
Government Of India	SOVEREIGN	8.90
Total		8.90
State Development Loans		
State Government Of Madhya Pradesh	SOVEREIGN	2.12
State Government Of Karnataka	SOVEREIGN	1.05
State Government Of Gujarat	SOVEREIGN	0.99
State Government Of Rajasthan	SOVEREIGN	0.86
State Government	SOVEREIGN	0.53
State Government Of Maharashtra	SOVEREIGN	0.41
State Government Of Odisha	SOVEREIGN	0.31
State Government Of Uttar Pradesh	SOVEREIGN	0.10
Total		6.36
Cash, Cash Equivalents, Derivatives And Others		
		3.89
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	80.20
Government Securities	8.90
State Development Loans	6.36
Zero Coupon Bonds	0.64
Cash, Cash Equivalents, Derivatives And Others	3.89

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Corporate Bond Fund
This product is suitable for investors who are seeking^:

- Regular income for medium term
 - Investment predominantly in corporate bond securities rated AA+ and above
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.