


FOCUSED EQUITY FUND

An open-ended Equity Scheme investing in maximum 30 stocks across multicap space
 (Previously known as SBI Emerging Businesses Fund)

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in a concentrated portfolio of equity and equity related securities.

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in maximum 30 stocks across multicap space.
- Date of Allotment:** 17/09/2004
- Report As On:** 31/08/2018
- AAUM for the Month of August 2018**
₹ 3,082.28 Crores
- AUM as on August 31, 2018**
₹ 3,207.73 Crores
- Fund Manager: Mr. R. Srinivasan**
Managing Since: May-2009
- Total Experience:** Over 26 years
- Benchmark:** S&P BSE 500 Index
- Exit Load:**
For exit within 1 year from the date of allotment - 1%;
For exit after 1 year 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**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 13.52%
Beta* : 0.82
Sharpe Ratio* : 0.70
Portfolio Turnover* : 0.45

*Source: CRISIL Fund Analyser
 *Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.45% as on 31st August 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Dividend	25.8101
Reg-Plan-Growth	141.1062
Dir-Plan-Dividend	36.1206
Dir-Plan-Growth	148.2952

LAST DIVIDENDS		Face value: ₹10	
Record Date	Dividend (in ₹/Unit)	NAV (₹)	
09-Mar-18 (Reg Plan)	2.70	23.7583	
09-Mar-18 (Dir Plan)	3.70	33.0672	
28-Apr-17 (Reg Plan)	2.20	22.1892	
28-Apr-17 (Dir Plan)	3.00	30.5905	
07-Apr-16 (Reg Plan)	2.00	20.1119	
07-Apr-16 (Dir Plan)	2.50	27.4503	
28-Nov-14 (Reg Plan)	2.70	21.2616	

Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

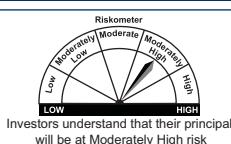
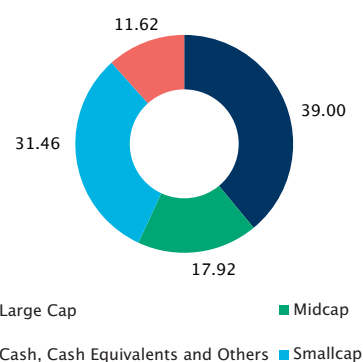
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Procter & Gamble Hygiene And Health Care Ltd.	7.38
HDFC Bank Ltd.	6.44
Bajaj Finance Ltd.	6.25
Kotak Mahindra Bank Ltd.	5.11
Divi'S Laboratories Ltd.	4.86
Gruh Finance Ltd.	4.51
State Bank Of India	4.16
Solar Industries India Ltd.	4.02
Muthoot Finance Ltd.	3.84
Sheela Foam Ltd.	3.32
ELGI Equipments Ltd.	3.02
Bharti Airtel Ltd.	3.00
The Great Eastern Shipping Company Ltd.	2.95
Kirloskar Oil Engines Ltd.	2.89
Westlife Development Ltd.	2.85

Stock Name	(%) Of Total AUM
Indostar Capital Finance Ltd.	2.73
Hawkins Cookers Ltd.	2.69
Hatsun Agro Product Ltd.	2.65
Fine Organic Industries Ltd.	2.53
Techno Electric & Engineering Company Ltd.	2.47
Agro Tech Foods Ltd.	2.24
Bajaj Finserv Ltd.	2.11
AU Small Finance Bank Ltd.	2.07
InterGlobe Aviation Ltd.	2.03
Dixon Technologies (India) Ltd.	1.22
Blue Star Ltd.	1.07
Total	88.38
Cash, Cash Equivalents And Others	11.62
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	37.20
Consumer Goods	20.57
Services	7.83
Chemicals	6.55
Industrial Manufacturing	5.90
Pharma	4.86
Telecom	3.00
Construction	2.47
Others	11.62

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**SBI Focused Equity Fund**
This product is suitable for investors who are seeking^:

- Long term capital appreciation.
 - Investment in equity and equity related instruments with maximum 30 stocks across multicap space
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the scheme with effective from May 16, 2018.