


MAGNUM MULTICAP FUND

An Open-ended Growth Scheme

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.

Fund Details

- Type of Scheme**
An Open - Ended Growth Scheme
- Date of Allotment:** 29/09/2005
- Report As On:** 28/02/2018
- AAM for the Month of February 2018**
₹ 4,430.10 Crores
- AUM as on February 28, 2018**
₹ 4,544.95 Crores
- Fund Manager: Mr. Anup Upadhyay**
Managing Since: Feb-2017
Total Experience: Over 11 years
- Benchmark:** S&P BSE 500 Index
- Exit Load:**
For exit within 6 months from the date of allotment - 1 %;
For exit after 6 months but within one year from the date of allotment - 0.50%
For exit after one year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options;** Growth, Dividend
- SIP**
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**
₹ 1000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	:14.01%
Beta*	:0.94
Sharpe Ratio*	:0.55
Portfolio Turnover*	:0.59

*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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	23.0469	29-Dec-17 (Reg Plan)	2.50	23.8257
Reg-Plan-Growth	47.1189	29-Dec-17 (Dir Plan)	2.90	27.6830
Dir-Plan-Dividend	26.8292	30-Dec-16 (Reg Plan)	1.90	19.2173
Dir-Plan-Growth	49.1581	30-Dec-16 (Dir Plan)	2.20	22.0670
		20-Nov-15 (Reg Plan)	2.90	19.2712
		20-Nov-15 (Dir Plan)	3.20	21.8941

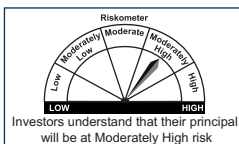
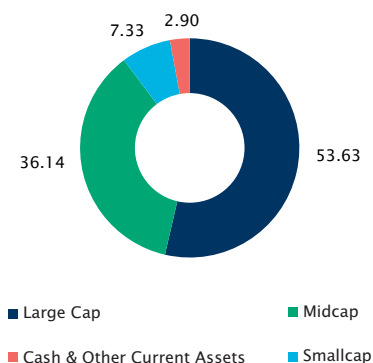
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	7.03	Kajaria Ceramics Ltd.	1.00
Infosys Ltd.	3.77	GE T&D India Ltd.	0.98
Indian Oil Corporation Ltd.	3.35	TV Today Network Ltd.	0.97
ICICI Bank Ltd.	2.90	Havells India Ltd.	0.94
Kotak Mahindra Bank Ltd.	2.89	ELGI Equipments Ltd.	0.93
Bharti Airtel Ltd.	2.44	UFO Movie India Ltd.	0.91
Gujarat State Petronet Ltd.	2.24	Container Corporation Of India Ltd.	0.89
Tech Mahindra Ltd.	2.23	Laurus Labs Ltd.	0.87
Colgate Palmolive (India) Ltd.	2.22	Sadbhav Engineering Ltd.	0.87
Equitas Holdings Ltd.	2.10	Hindustan Petroleum Corporation Ltd.	0.85
Hindalco Industries Ltd.	2.08	Star Cement Ltd.	0.85
Maruti Suzuki India Ltd.	2.06	Muthoot Finance Ltd.	0.84
Bajaj Finance Ltd.	2.06	Prataap Snacks Ltd.	0.83
Indusind Bank Ltd.	1.93	Ashok Leyland Ltd.	0.83
Mahindra & Mahindra Financial Services Ltd.	1.84	LT Foods Ltd.	0.82
Tata Consultancy Services Ltd.	1.69	CESC Ltd.	0.79
Interglobe Aviation Ltd.	1.61	NTPC Ltd.	0.77
Jubilant Foodworks Ltd.	1.60	UPL Ltd.	0.73
Bajaj Finserv Ltd.	1.60	Indian Energy Exchange Ltd.	0.72
ITC Ltd.	1.56	Natco Pharma Ltd.	0.72
AU Small Finance Bank Ltd.	1.55	Indian Terrain Fashions Ltd.	0.71
Shriram Transport Finance Company Ltd.	1.52	Strides Shasun Ltd.	0.71
Hero Motocorp Ltd.	1.46	Techno Electric & Engineering Company Ltd.	0.71
Gail (India) Ltd.	1.43	ITD Cementation India Ltd.	0.64
Bank Of Baroda	1.42	Blue Star Ltd.	0.56
HCL Technologies Ltd.	1.34	Camlin Fine Sciences Ltd.	0.53
Oil & Natural Gas Corporation Ltd.	1.27	PSP Projects Ltd.	0.51
Tata Motors Ltd.	1.21	Muthoot Capital Services Ltd.	0.48
Sheela Foam Ltd.	1.15	Deepak Nitrite Ltd.	0.41
Motherson Sumi Systems Ltd.	1.11	Greenply Industries Ltd.	0.40
Divi's Laboratories Ltd.	1.09	The India Cements Ltd.	0.39
Procter & Gamble Hygiene And Health Care Ltd.	1.08	Amber Enterprises India Ltd.	0.32
Ultratech Cement Ltd.	1.07	ICICI Prudential Life Insurance Company Ltd.	0.28
Shree Cement Ltd.	1.05	VA Tech Wabag Ltd.	0.20
Torrent Pharmaceuticals Ltd.	1.04	Equity Shares Total	97.10
Kalpataru Power Transmission Ltd.	1.03	CBLO	3.78
Apollo Tyres Ltd.	1.03	Cash And Other Receivables	-0.88
Mahindra & Mahindra Ltd.	1.03	Grand Total	100.00
PNC Infratech Ltd.	1.02		
Dr. Lal Path Labs Ltd.	1.01		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	29.17
Energy	11.75
Consumer Goods	11.48
IT	9.03
Automobile	8.72
Construction	4.75
Pharma	4.42
Cement & Cement Products	3.35
Services	2.70
Telecom	2.44
Metals	2.08
Industrial Manufacturing	1.91
Media And Entertainment	1.88
Healthcare Services	1.01
Chemicals	0.94
Fertilisers & Pesticides	0.73
Textiles	0.71
Others	2.90

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI Magnum Multicap Fund
This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investment in diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long term growth opportunities and liquidity.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.