



PSU FUND

 An open-ended Equity Scheme
 investing in PSU/PSU subsidiaries sector

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 of domestic Public Sector Undertakings (and their subsidiaries) and in debt and money market instruments issued by PSUs and others.

Fund Details
Type of Scheme

An open-ended Equity Scheme investing in PSU/PSU subsidiaries sector.

Date of Allotment: 07/07/2010

Report As On: 31/10/2018

AAUM for the Month of October 2018

₹ 155.55 Crores

AUM as on October 31, 2018

₹ 161.39 Crores

Fund Manager: Mr. Richard D'souza

Managing Since: Aug 2014

Total Experience: Over 26 years

Benchmark: S&P BSE PSU 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 SIP¹ 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[#] : 18.39%

Beta[#] : 0.86

Sharpe Ratio[#] : -0.08

Portfolio Turnover^{*} : 0.36

[#]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 (6.60% as on 31st October 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

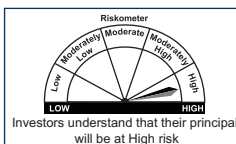
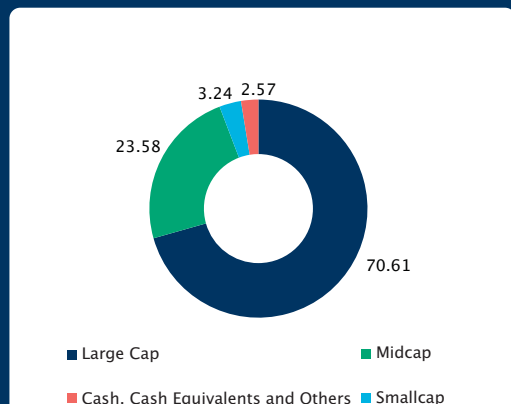
Option	NAV (₹)
Reg-Plan-Dividend	9.7093
Reg-Plan-Growth	9.7104
Dir-Plan-Dividend	10.0351
Dir-Plan-Growth	10.0530

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Hindustan Petroleum Corporation Ltd.	3.41
State Bank Of India	10.78	Canara Bank	3.25
NTPC Ltd.	7.13	Cochin Shipyard Ltd.	3.23
Gail (India) Ltd.	6.81	Engineers India Ltd.	3.20
Power Grid Corporation Of India Ltd.	6.29	Bharat Electronics Ltd.	2.89
Oil & Natural Gas Corporation Ltd.	5.98	Oil India Ltd.	2.84
National Aluminium Company Ltd.	5.71	The New India Assurance Company Ltd.	2.83
Indraprastha Gas Ltd.	4.98	Total	97.43
Rites Ltd.	4.42	Cash, Cash Equivalents And Others	2.57
Bharat Heavy Electricals Ltd.	4.37	Grand Total	100.00
Bank Of Baroda	4.02		
Indian Oil Corporation Ltd.	3.97		
Container Corporation Of India Ltd.	3.91		
Garden Reach Shipbuilders & Engineers Ltd.	3.80		
Punjab National Bank	3.61		

**PORTFOLIO CLASSIFICATION BY
INDUSTRY ALLOCATION (%)**

Energy	41.41
Financial Services	24.49
Industrial Manufacturing	14.29
Construction	7.62
Metals	5.71
Services	3.91
Others	2.57

**PORTFOLIO CLASSIFICATION BY
ASSET ALLOCATION (%)**

SBI PSU Fund

 This product is suitable for investors who are seeking[^]:

- Long term capital appreciation.
- Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries.
- [^]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.