



SMALL CAP FUND

An open-ended Equity Scheme predominantly investing in small cap stocks
(Previously known as SBI Small & Midcap Fund)

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	31.4830
Reg-Plan-Growth	53.2886
Dir-Plan-Dividend	38.6500
Dir-Plan-Growth	56.6181

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	9.10	33.3383
09-Mar-18 (Dir Plan)	11.10	40.7137
28-Aug-15 (Reg Plan)	3.60	23.5236
28-Aug-15 (Dir Plan)	4.30	27.8630
30-Jan-15 (Reg Plan)	4.00	26.0785

Face value: ₹10

Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of small cap companies.

Fund Details

- Type of Scheme**
An open-ended Equity Scheme predominantly investing in small cap stocks.
- Date of Allotment:** 09/09/2009
- Report As On:** 31/07/2018
- AAUM for the Month of July 2018**
₹ 840.97 Crores
- AUM as on July 31, 2018**
₹ 916.20 Crores
- Fund Manager: Mr. R. Srinivasan**
Managing Since: Nov - 2013
Total Experience: Over 26 years
- Benchmark:** S&P BSE Small Cap Index
- Exit Load:** For exit within one year from the date of allotment -1%
- For exit after one year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend

- SIP**
Fresh Registration through Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), individually or cumulatively, shall be allowed for a maximum of upto Rs. 25,000/- per PAN for monthly, quarterly, semi-annual and annual frequency. For details refer addendum dated May 14, 2018.

Minimum Investment & Additional Investment

Fresh lumpsum subscription / switch-in from any other scheme to all the Plans & Options of the Scheme through any mode including Stock Exchange platform continues to be suspended in terms of notice-cum-addendum dated October 28, 2015.

Quantitative Data

Standard Deviation* : 19.34%

Beta* : 0.89

Sharpe Ratio* : 0.61

Portfolio Turnover* : 0.89

*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 (6.25% as on 31st July 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

PORTFOLIO

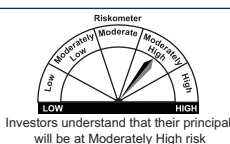
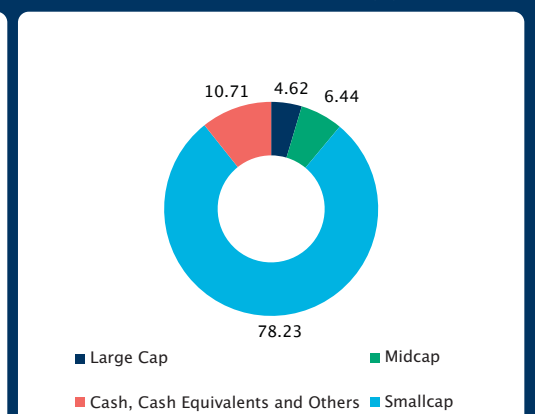
Stock Name	(%) Of Total AUM
Techno Electric & Engineering Company Ltd.	4.35
Westlife Development Ltd.	4.13
Hawkins Cookers Ltd.	3.86
Kewal Kiran Clothing Ltd.	3.76
Disa India Ltd.	3.68
Orient Refractories Ltd.	3.44
Kirloskar Oil Engines Ltd.	3.39
Relaxo Footwears Ltd.	3.37
Havells India Ltd.	3.20
Power Mech Projects Ltd.	3.17
Alembic Ltd.	3.13
ELGI Equipments Ltd.	3.13
Hatsun Agro Product Ltd.	2.99
The Great Eastern Shipping Company Ltd.	2.96
Tamil Nadu Newsprint & Papers Ltd.	2.90
Garware Wall Ropes Ltd.	2.68
Thangamayil Jewellery Ltd.	2.60
Ashiana Housing Ltd.	2.48
UFO Moviez India Ltd.	2.45
LT Foods Ltd.	2.43

Stock Name	(%) Of Total AUM
Rajratan Global Wire Ltd.	2.41
Pilani Investment & Industries Corporation Ltd.	2.29
Nesco Ltd.	2.21
Gufic Biosciences Ltd.	2.07
Blue Star Ltd.	2.05
Fairchem Speciality Ltd.	2.04
Avanti Feeds Ltd.	1.90
Deepak Nitrite Ltd.	1.85
Camlin Fine Sciences Ltd.	1.74
Ganesha Ecosphere Ltd.	1.72
ICICI Securities Ltd.	1.55
Galaxy Surfactants Ltd.	1.43
HDFC Asset Management Company Ltd.	1.42
Control Print Ltd.	0.50
Equity Shares Total	89.29
Cash, Cash Equivalents and Others	10.71
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Goods	22.40
Industrial Manufacturing	13.64
Construction	10.00
Services	9.31
Textiles	8.15
Chemicals	7.06
Financial Services	5.26
Pharma	5.20
Paper	2.90
Media And Entertainment	2.45
Automobile	2.41
IT	0.50
Others	10.71

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Small Cap Fund

This product is suitable for investors who are seeking^:

- long term capital appreciation
- Investment in equity and equity-related securities predominantly of small cap companies.

^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.