



**The best thing to have,  
is the best of everything.**

## SBI Multicap Fund

Aims to provide a mix of Large, Mid, and Small-cap companies identified through a robust research process.

**NFO PERIOD: February 14, 2022 - February 28, 2022**

## **SBI** **MULTICAP FUND**

An open-ended Equity Scheme investing across large cap, mid cap, small cap stocks



This product is suitable for investors who are seeking<sup>^</sup>:

- Long term wealth creation
- Investment predominantly in equity and equity related securities across market capitalisation

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

# UNDERSTANDING MARKET CAPITALISATION

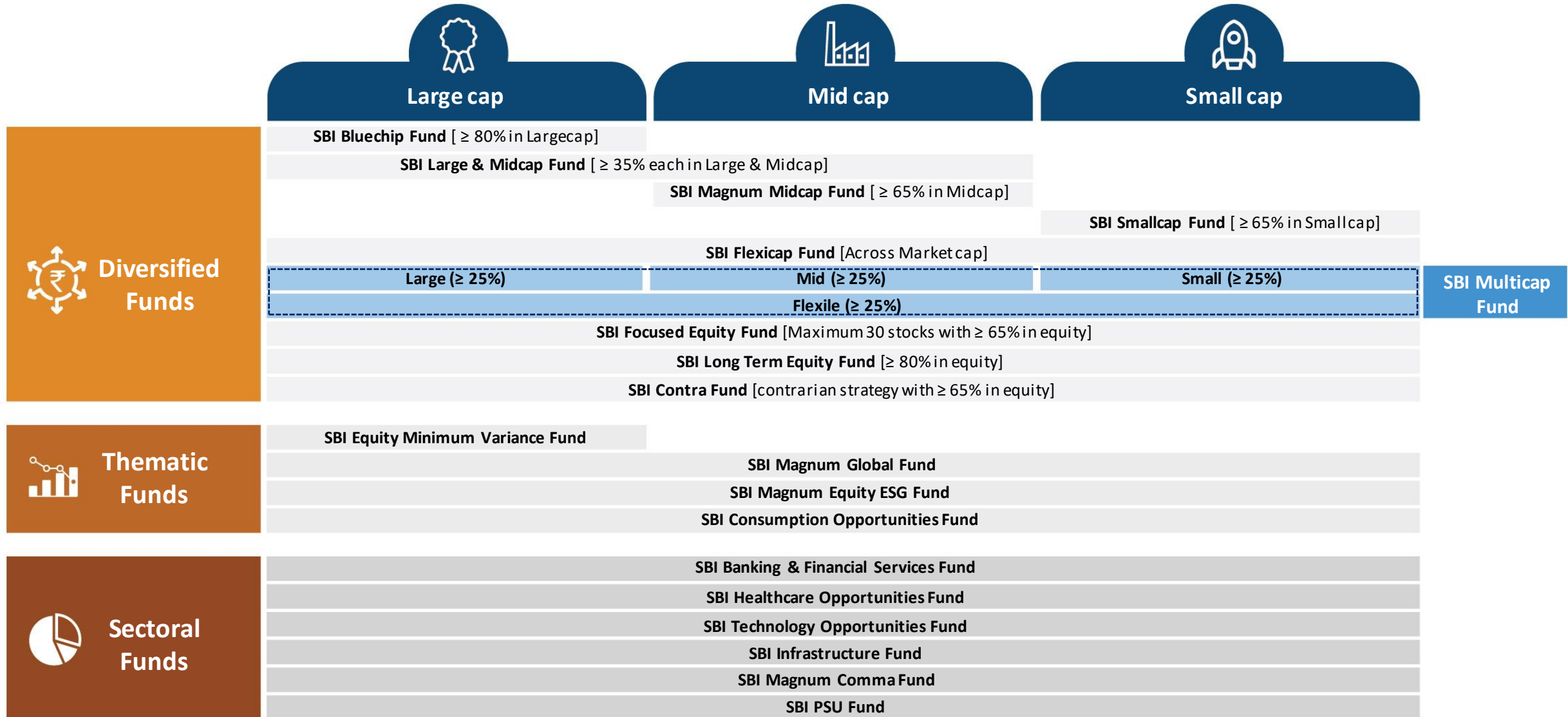


# WHAT IS MULTICAP?

<b>LARGECAP</b> <b>&gt;=25%</b>	Relatively consistent with a lower downside risk and are better equipped to withstand volatility	
<b>MIDCAP</b> <b>&gt;=25%</b>	Businesses with potential growth prospects at reasonable valuations with growth sustainability	
<b>SMALLCAP</b> <b>&gt;=25%</b>	Niche businesses in sunrise industries with an opportunity to generate higher Alpha	
<b>FLEXILE</b> <b>&gt;=25%</b>	Spotting opportunities through dynamic exposure within the market caps	

Note: The above representation is for illustration purpose only and actual results may vary. The asset allocation and investment strategy will be as per Scheme Information Document. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information Document of the Scheme. For detailed asset allocation, please refer to the Scheme Information Document (SID).




# FUND POSITIONING



The above Sectoral & Thematic funds can invest across Market cap. For more details, refer respective Scheme Information Document / Key Information Memorandum.

# UNDERSTANDING MARKET CAPITALISATION

Market Capitalisation = Current Market Price of a share X Total Outstanding shares

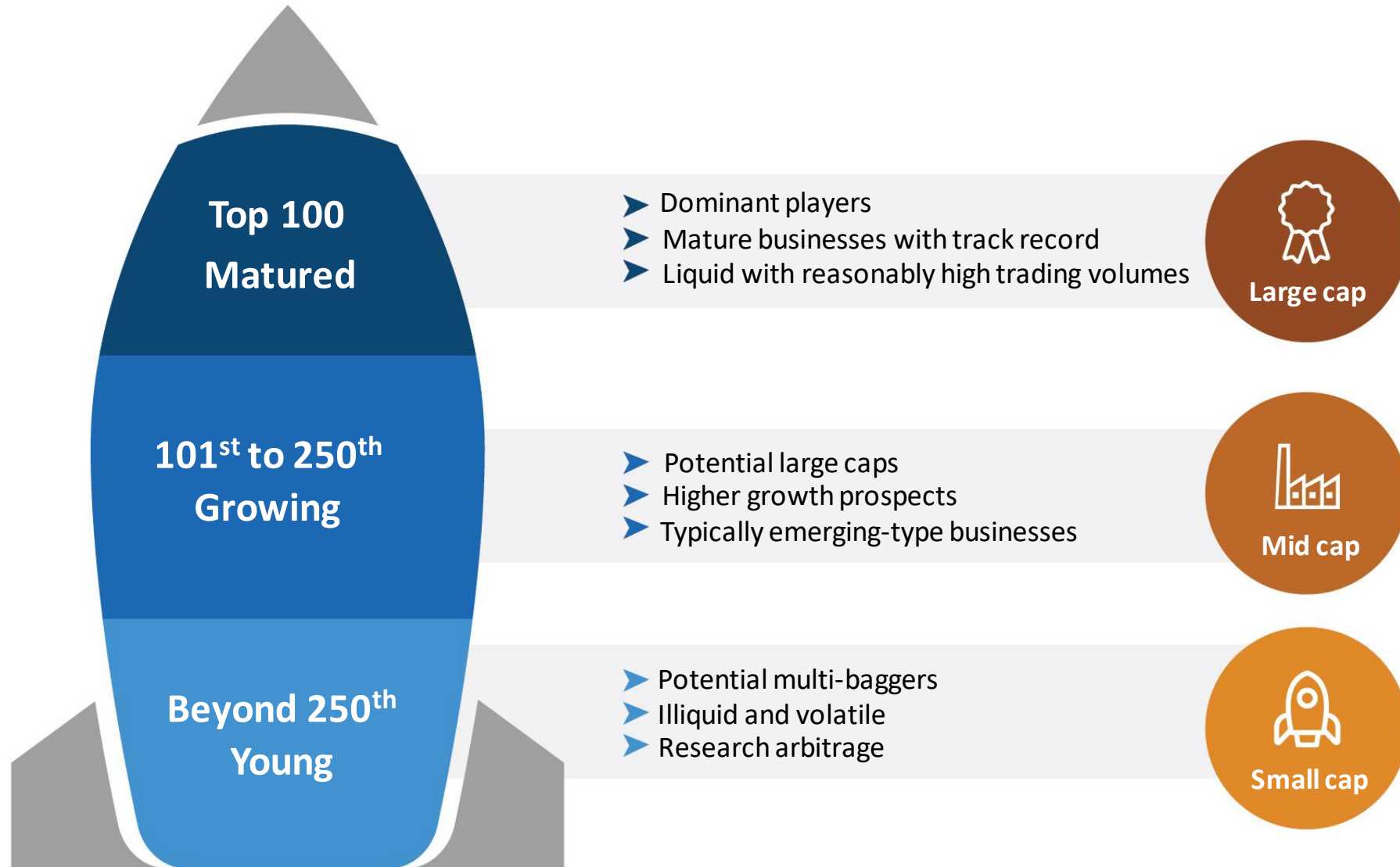
Company Name	CMP (A)	Total Outstanding Shares (B) (in Crores)	Market Cap (A)*(B) (in Crores)	Classification basis Full Market cap
Company A	2398	676	16,22,245	<b>Largecap</b> [Top 100 companies] 
Company B	3002	15	45,533	<b>Midcap</b> [101 <sup>st</sup> - 250 <sup>th</sup> company] 
Company C	124	97	12,029	<b>Smallcap</b> [251 <sup>st</sup> company & beyond] 

- SEBI Classification basis full market capitalisation
- Average of full market capitalisation of the stock on all such stock exchanges (BSE & NSE)
- Reviewed & updated every 6 months by AMFI

Stocks have been named for illustration purpose. Market caps are defined as per SEBI regulations as below: a. Largecap: 1st -100th company in terms of full market capitalisation. b. Midcap: 101st -250th company in terms of full market capitalisation. c. Smallcap: 251st company onwards in terms of full market capitalisation. Figures are rounded off to the nearest decimals.






# WHAT EACH MARKET CAP MEANS...



Market caps are defined as per SEBI regulations as below: a. Largecap: 1st -100th company in terms of full market capitalisation. b. Midcap: 101st -250th company in terms of full market capitalisation. c. Smallcap: 251st company onwards in terms of full market capitalisation.

# KEY CHARACTERISTICS

	 <b>Largecap</b>	 <b>Midcap</b>	 <b>Smallcap</b>	
<b>Total Free Float Market Cap (Cr.)</b>	<b>84 lakh</b>	<b>18 lakh</b>	<b>8 lakh</b>	<b>Market efficiency</b>
<b>Average Free Float Market Cap (Cr.)</b>	<b>83,752</b>	<b>11,647</b>	<b>3,247</b>	
<b>Top 5 Stocks weightage (%)</b>	<b>34.8</b>	<b>9.0</b>	<b>8.2</b>	<b>Concentration</b>
<b>Top 3 Sectors weightage (%)</b>	<b>59.9</b>	<b>52.3</b>	<b>52.7</b>	
<b>P/E   P/B</b>	<b>26.6   3.6</b>	<b>31.7   3.3</b>	<b>27.9   2.9</b>	<b>Valuation</b>

Source: Bloomberg, BSE & Internal Data as on Dec 31, 2021. Largecap: S&P BSE 100, Midcap: S&P BSE 150 Midcap, Smallcap: S&P BSE 250 Smallcap.  
P/E Ratio Price to Earnings Ratio; P/B Ratio Price to Book Value.

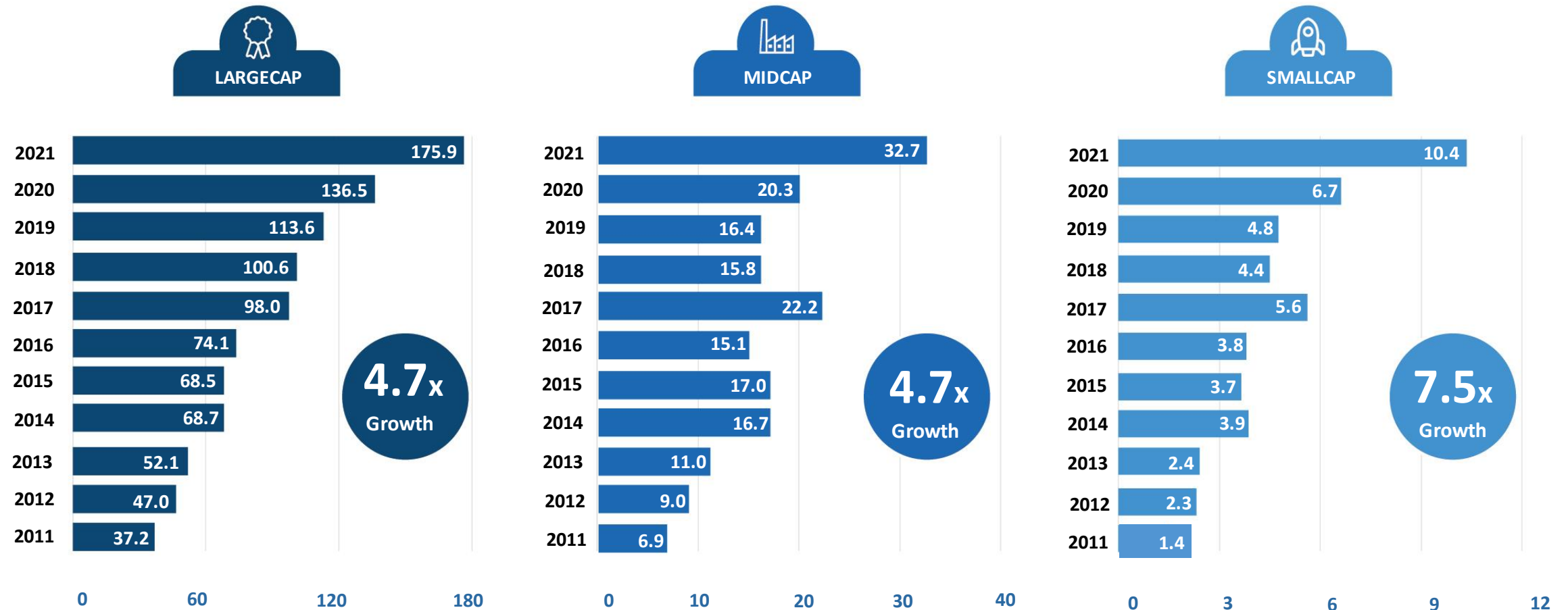
## WHY MULTICAP





# WEALTH HAS GROWN ACROSS SEGMENTS

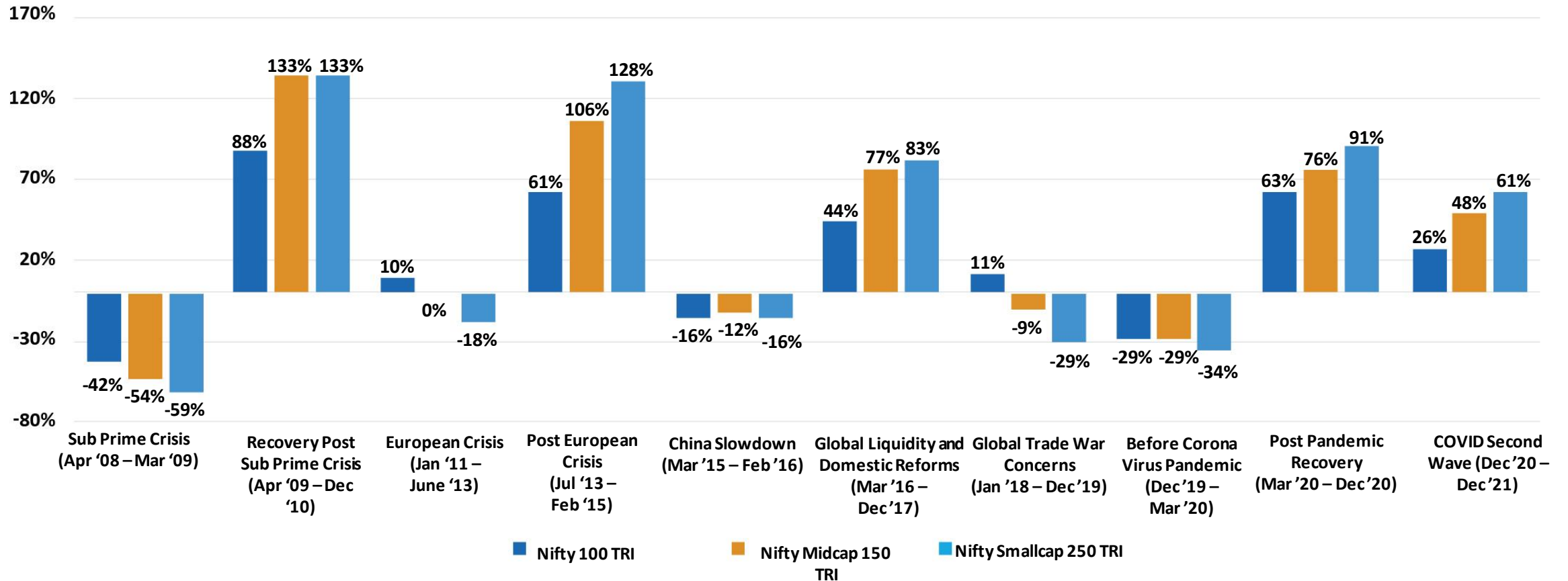
Full Float Market Capitalisation (in Lakh Crores)



Market Capitalisation across Largecap, Midcap & Smallcap has grown multifold indicating increased investor participation in the equity market thus signaling confidence to meet their long-term financial goals.

Source Bloomberg, NSE India. Data as on Dec 31, 2021. Large Cap: NIFTY 100 Index, Mid Cap: NIFTY Midcap 150 & Small Cap: NIFTY Smallcap 250

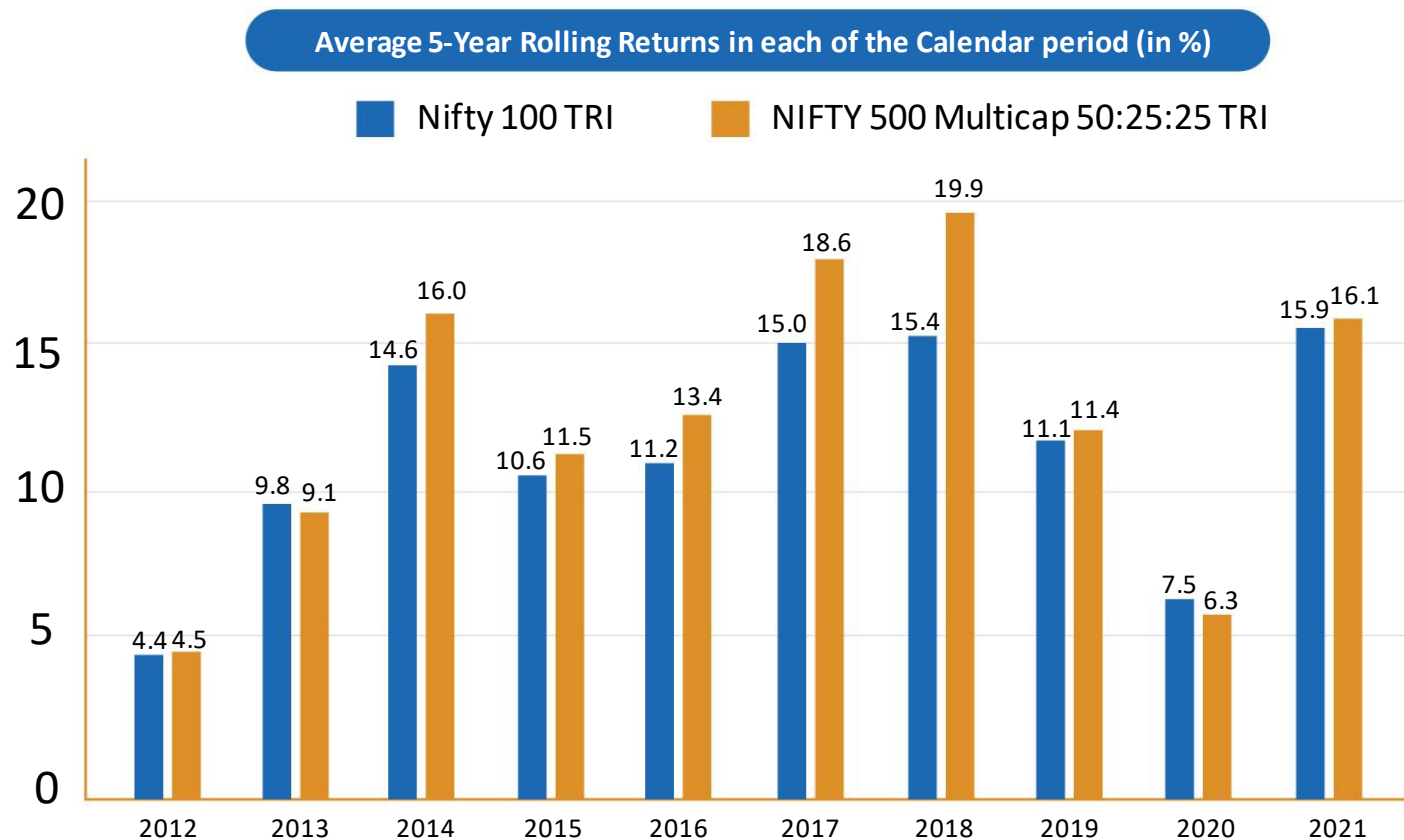
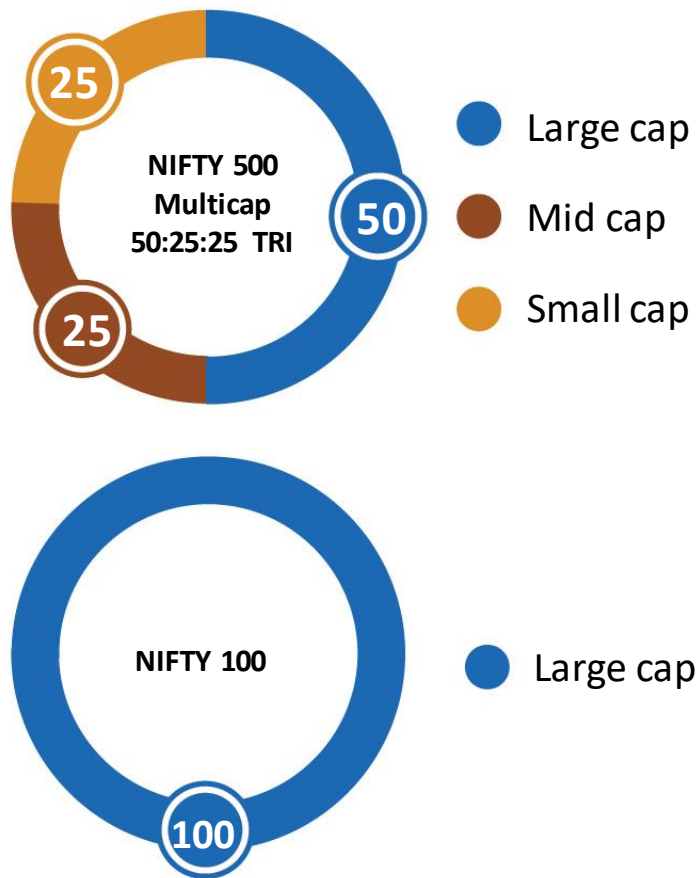
# PULLING OFF THE RIGHT BALANCE...



**Multicap = Largecap (Stability) + Midcap & Smallcap (Alpha): Aims to pull off the right balance in your portfolio during favourable & unfavourable market scenarios.**

Source: NSE & Internal research. Data as on Dec 31, 2021.

# LARGECAP + MIDCAP + SMALLCAP FUSION

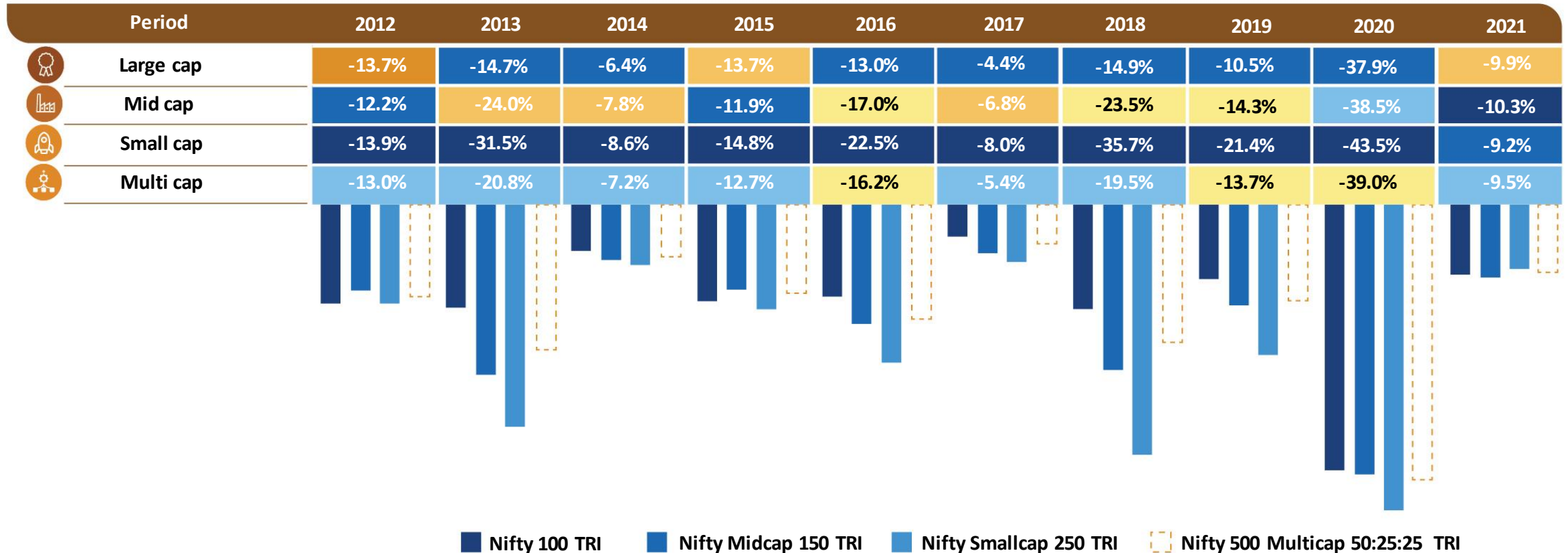


Multicap is a blended portfolio (Large + Mid + Small) that aims to enhance the opportunity for higher alpha over the long term.

Source: MFI Explorer. NIFTY 500 Multicap 50:25:25 TRI Index is the benchmark for SBI Multicap Fund. Data as on Dec 31, 2021. 5-year rolling period on a daily frequency.

# DIVERSIFICATION – LIMITING DOWNSIDE

## Maximum Drawdown



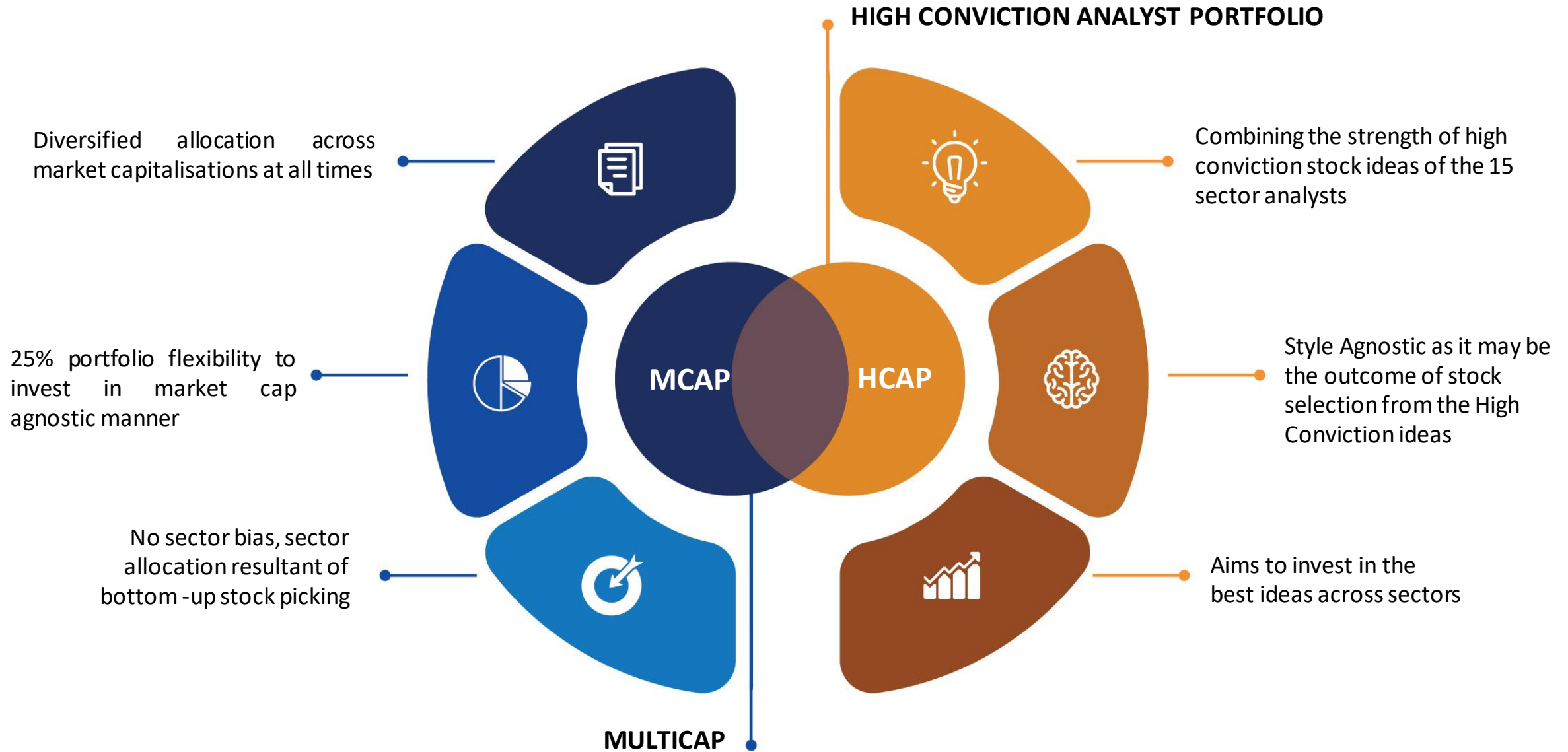
Multicap through its right mix facilitates limiting downside risk, thus avoiding the irrational fear during the wealth creation journey.

Source: NSE & Internal research. Data as on Dec 31, 2021. A maximum drawdown (MDD) is the maximum observed loss from a peak to a trough of a portfolio, before a new peak is attained. Maximum drawdown is an indicator of downside risk over a specified time period. Past performance may or may not be sustained in future.

# PRESENTING SBI MULTICAP FUND

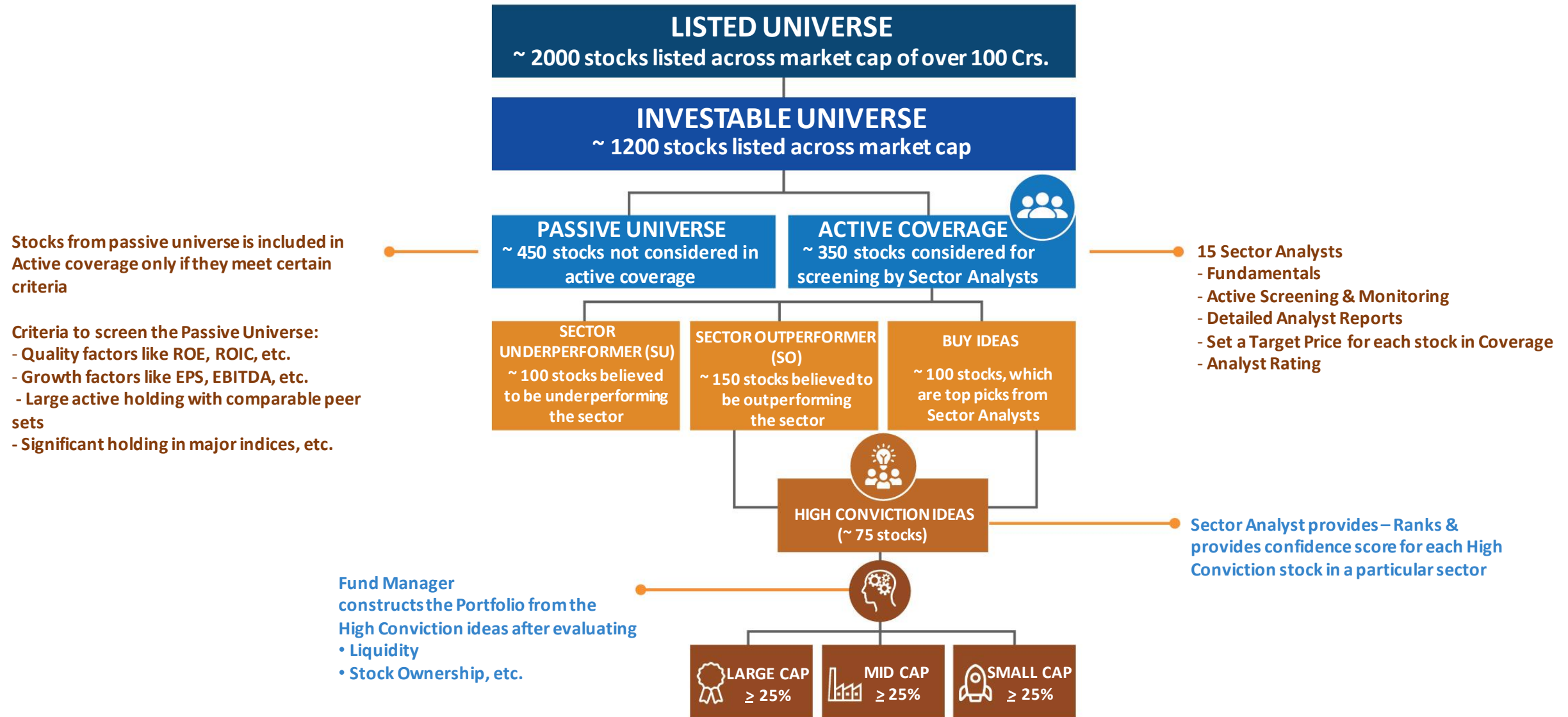


# COMBINING THE POWER OF DIVERSIFICATION





# ANALYST HIGH CONVICTION IDEAS...



The above flowchart is for representation purpose only. Portfolio will be managed as per the stated Investment Objective & Strategy as detailed in SID. For detailed Investment Strategy, please refer Scheme Information Document. The no. of stocks stated is subject to change and is as on Dec 31, 2021.

# SECTOR AGNOSTIC

## Top 5 Sector Weightage

NIFTY 100	Weight (%)	NIFTY Midcap 150	Weight (%)	NIFTY Smallcap 250	Weight (%)
Financial Services	33.3	Financial Services	15.8	Financial Services	17.1
IT	16.7	Consumer Goods	10.8	Industrial Manufacturing	14.0
Consumer Goods	11.6	Industrial Manufacturing	9.5	Consumer Goods	11.4
Oil & Gas	11.2	Automobile	9.1	IT	11.1
Metals	4.4	IT	8.5	Chemicals	6.2
Total	77.1		53.7		59.9

- Representation of sectors based on Market cap rank may not be conclusive of good businesses
- Not all stocks in the sector which are overweight in the index may perform well
- Passive investment may lead to Market-weighted sectors ending up over-exposed to expensive stocks, and underweight more attractively valued ones

## SBI Multicap Fund Approach...



Aims to identify opportunities through Bottom-up stock picking



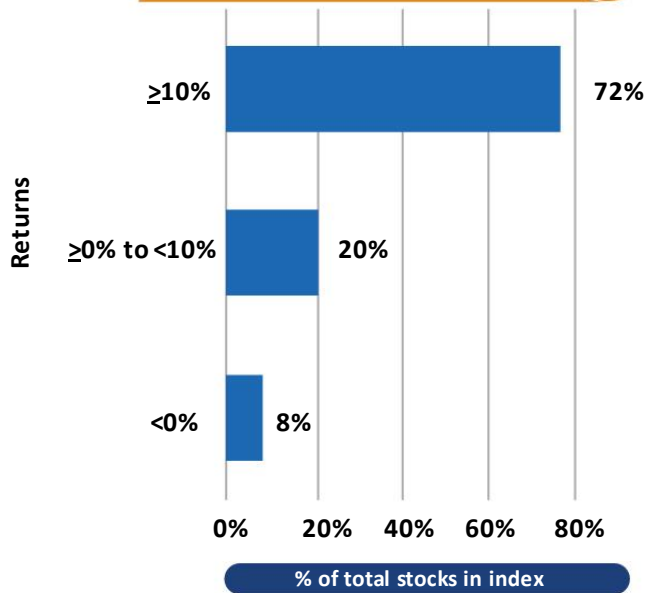
Unconstrained, sector agnostic approach aims to look at the viability of businesses than the sector it operates in



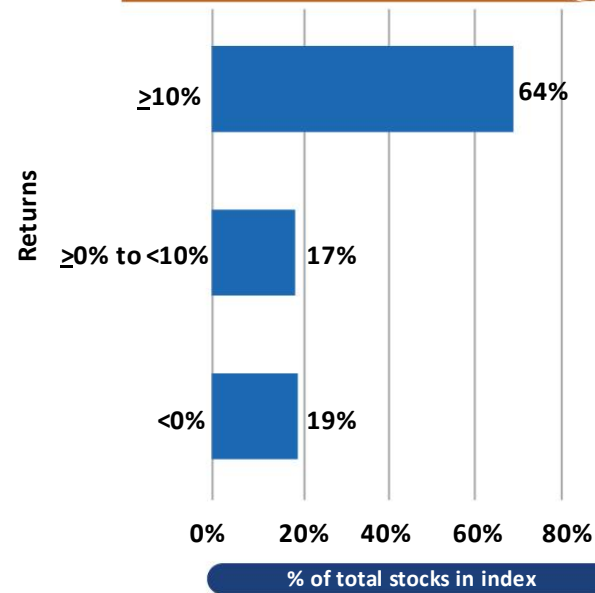
Absolute return orientation towards investing with focus on investing in quality businesses with superior economics

# IMPORTANCE OF ACTIVE STOCK SELECTION (1/2)

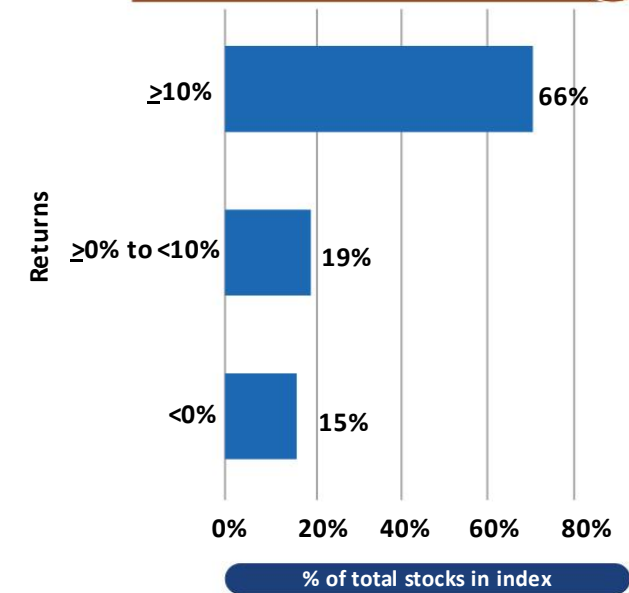
Largecap Stock Performance  
3-Year CAGR



Midcap Stock Performance  
3-Year CAGR



Smallcap Stock Performance  
3-Year CAGR



Min Stock Return (%)	Max Stock Return (%)	Index Return (%)
-22.6	216.4	17.9

Min Stock Return (%)	Max Stock Return (%)	Index Return (%)
-57.5	137.3	23.7

Min Stock Return (%)	Max Stock Return (%)	Index Return (%)
-33.6	296.2	23.1

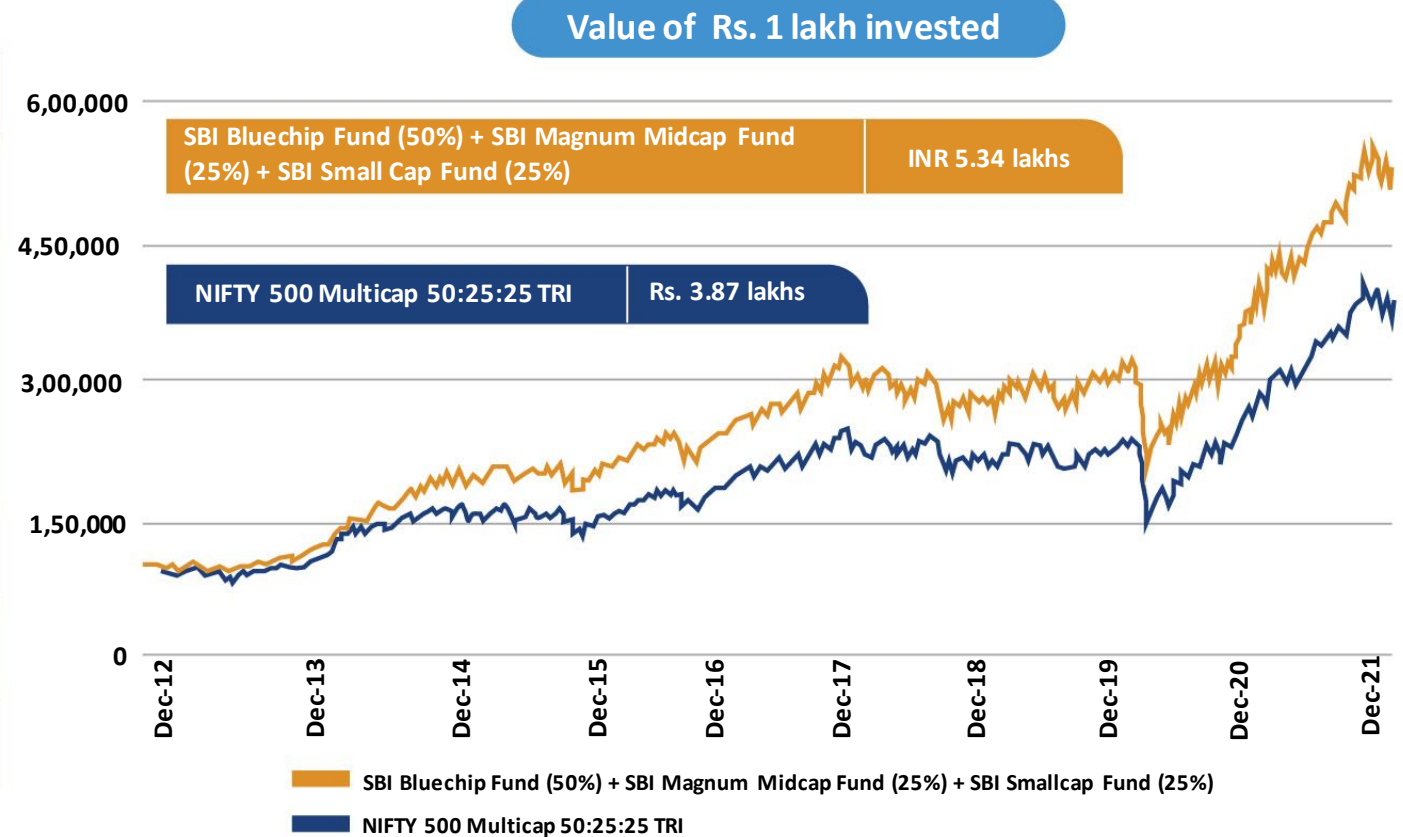
**Not all Stocks may perform well in a particular market cap.**

**SBI MULTICAP FUND** through its Bottom-up stock picking strategy seeks to build an optimised High conviction portfolio.

Source: Bloomberg & Internal research. Data as on Dec 31, 2021. Largecap: S&P BSE 100 TRI, Midcap: S&P BSE 150 Midcap TRI, Smallcap: S&P BSE 250 Smallcap TRI. Period of Performance: Dec 31, 2018 to Dec 31, 2021. Return computed are Compounded Annualised. Stocks Not having 3-year performance are excluded. Constituents forming part of the index is as on 31<sup>st</sup> Dec 2021 and is subject to change periodically.

# IMPORTANCE OF ACTIVE STOCK SELECTION (2/2)

	Investor A	Investor B
Multicap Index*		1,00,000
SBI Bluechip Fund (50%)	50,000	
SBI Magnum Midcap Fund (25%)	25,000	
SBI Smallcap Fund (25%)	25,000	
Total Investment (Jan 01, 2013)	1,00,000	1,00,000
Value of Investment (Dec 31, 2021)	5,34,163	3,87,043
Portfolio CAGR	20.5%	16.2%



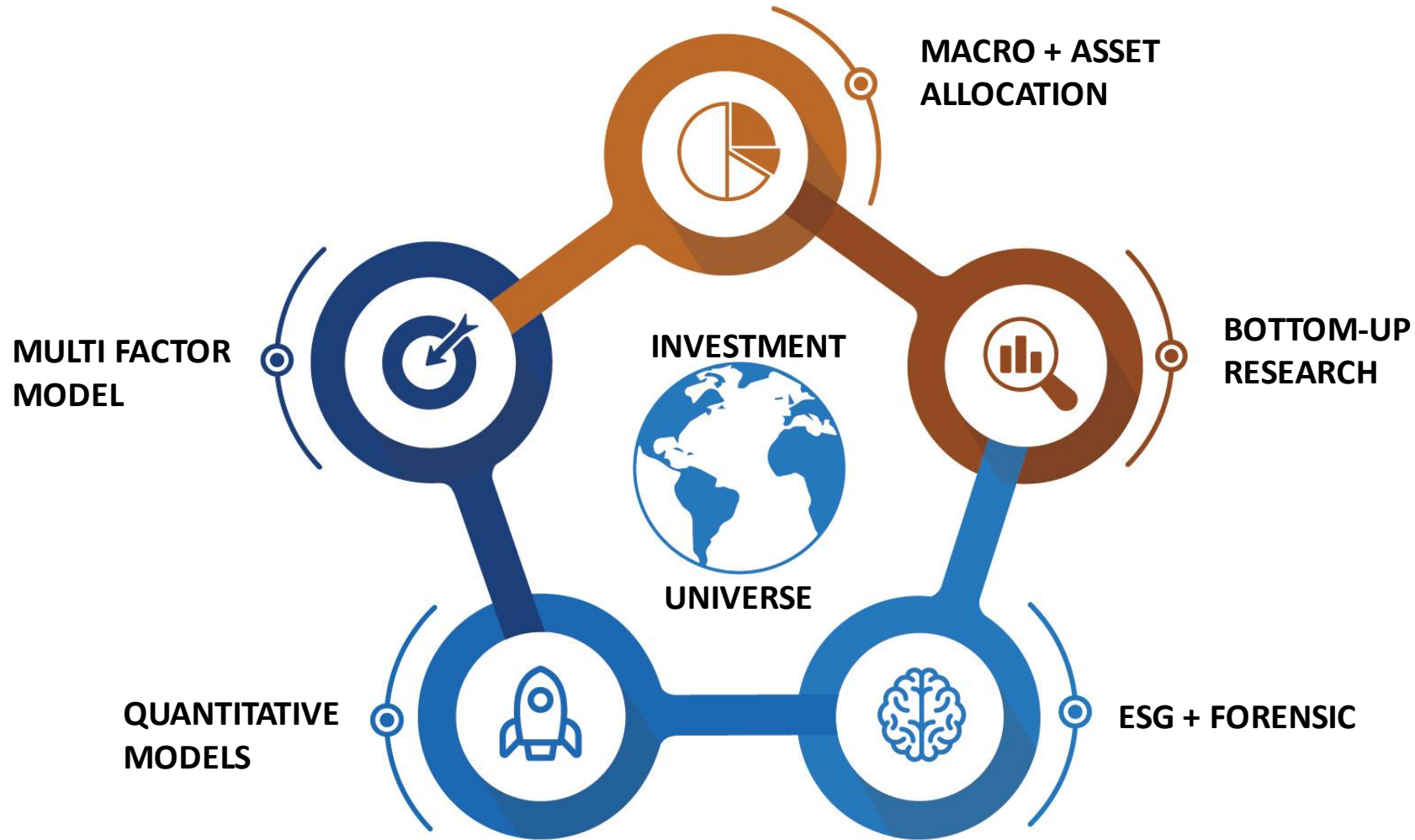
**Strong Pedigree of Investment Expertise: Portfolio composition of Largecap (50%) + Midcap (25%) + Smallcap (25%) category of SBIMF schemes outperformed Multicap Index. Thus, active stock selection may seek to capture opportunities by aligning the portfolio with prevailing market conditions.**

Source: NSE & MF Explorer. NAV considered for Growth Option Direct Plan. Past performance may or may not be sustained in future. Data as on Dec 31, 2021. Please refer to slide 31 – 38 for SEBI performance format with disclaimers. \*NIFTY 500 Multicap 50:25:25 TRI Index is the benchmark for SBI Multicap Fund. Date of Investment is considered from Jan 01, 2013, as date of investment i.e., the date when direct plan was introduced.

# INVESTMENT PROCESS & OPPORTUNITIES



# OUR INVESTMENT ETHOS

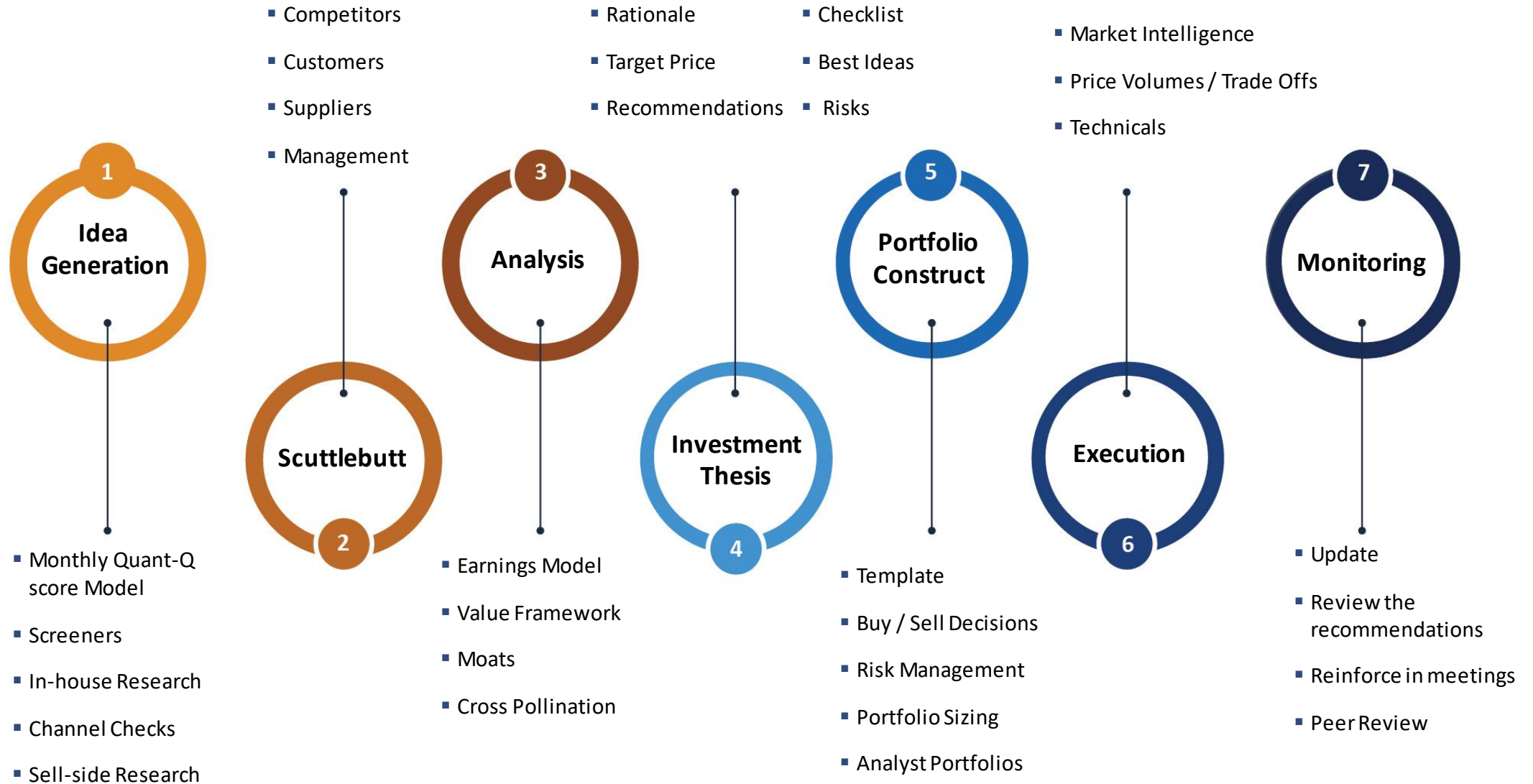


As the core of our investment process, each stock in our investible universe goes through a rigorous multi step analysis.

Portfolio will be managed as per the stated Investment Objective & Strategy as detailed in SID. For detailed Investment Strategy, please refer Scheme Information Document of the respective schemes.



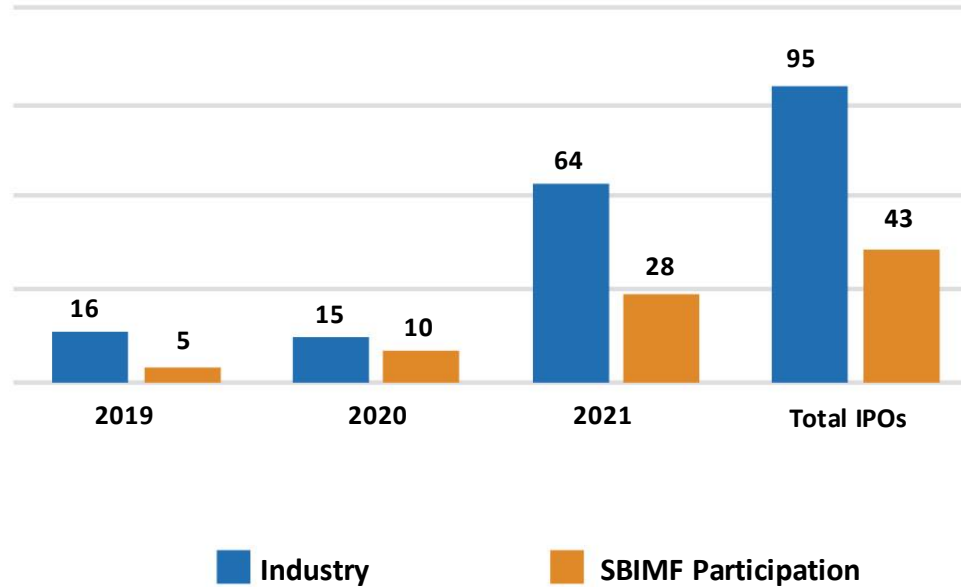
# ROBUST 7-LAYERED INVESTMENT PROCESS



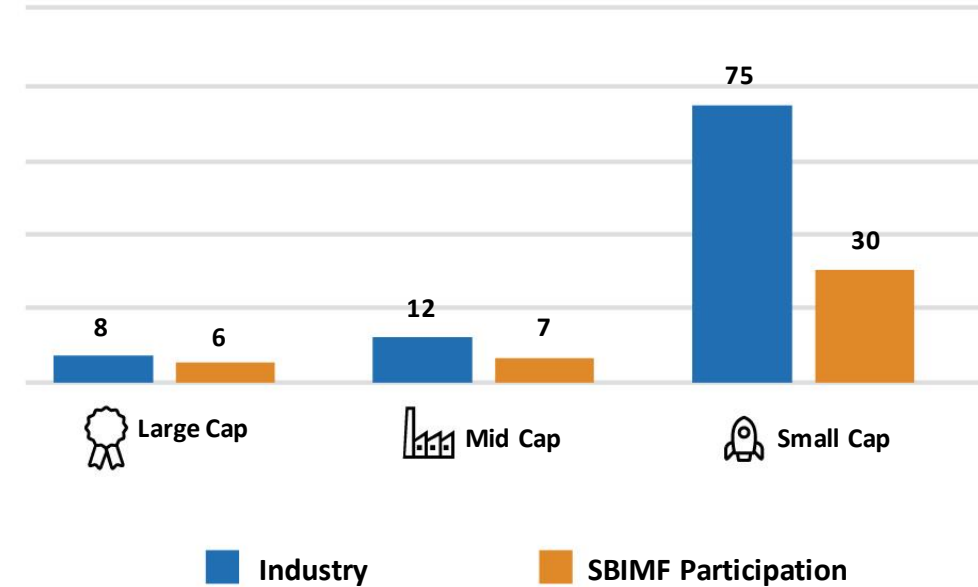
Portfolio will be managed as per the stated Investment Objective & Strategy as detailed in SID. For detailed Investment Strategy, please refer Scheme Information Document of the respective schemes.

# GROWING INVESTABLE UNIVERSE – SPOTTING THE RIGHT OPPORTUNITY

Number of Past Issues IPO



Last 3 years IPOs - Current Market Cap\*



**Investable Universe is growing with inclusion of new age businesses focussing on niche segments with newer technologies.**

**Not every businesses is well placed in terms of Valuation & fundamental attractiveness.**

**SBIMF have been cautiously exploring newer businesses having promising future potential with reasonable valuations backed by robust management.**

Source: NSE & Internal Research. Data as on Dec 31, 2021. \*IPO has been classified basis Market caps are defined as per SEBI regulations as below: a. Largecap: 1st -100th company in terms of full market capitalisation. b. Midcap: 101st -250th company in terms of full market capitalisation. c. Smallcap: 251st company onwards in terms of full market capitalisation. In case of companies, whose market cap is not covered in the AMFI list, the cut off for each market cap basis their current market cap is assumed for representation.

## PRODUCT SUITABILITY & 5 REASONS WHY...

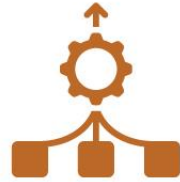


# SUITABLE FOR...



Millennials & first time  
investors

Investor looking for Long  
term Wealth Creation  
(>5 years), wanting to have  
an unbiased flavour of  
market caps.



Consolidation

Investors having multiple  
investments across market  
capitalisation, looking for  
consolidation through a  
single solution.



Long-term  
investors

Long-term investors aiming  
to build wealth to meet  
their long-term financial  
goals with a potentially  
better risk return  
trade off.



Direct equity  
investors

One-stop solution that  
offers diversification  
across market cap unlike  
holding on to individual  
stocks.

# 5 REASONS WHY SBI MULTICAP FUND

1

Unconstrained, sector agnostic approach

2

Active Stock Management with Bottom-up strategy

3

High Conviction Play through Analyst Portfolio







4

Style Agnostic with broader opportunity set for stock selection

5

Strong pedigree of Investment Expertise across market cap

# FUND FACTS

<b>Name</b> 	<b>Category</b> 	<b>Fund Manager<sup>&amp;</sup></b> 
<b>SBI Multicap Fund</b> An open ended equity scheme investing across large cap, mid cap, small cap stocks	<b>Multicap scheme</b>	<b>Mr. R Srinivasan</b>
<b>Benchmark</b> 	<b>Minimum Application<sup>^</sup></b> 	<b>Minimum Monthly SIP<sup>*</sup></b> 
<b>NIFTY 500 Multicap 50:25:25 TRI Index</b>	<b>Rs. 5000/- and in multiples of Rs. 1 thereafter</b>	<b>Minimum Rs. 500 &amp; in multiples of Rs. 1</b>

## Exit Load

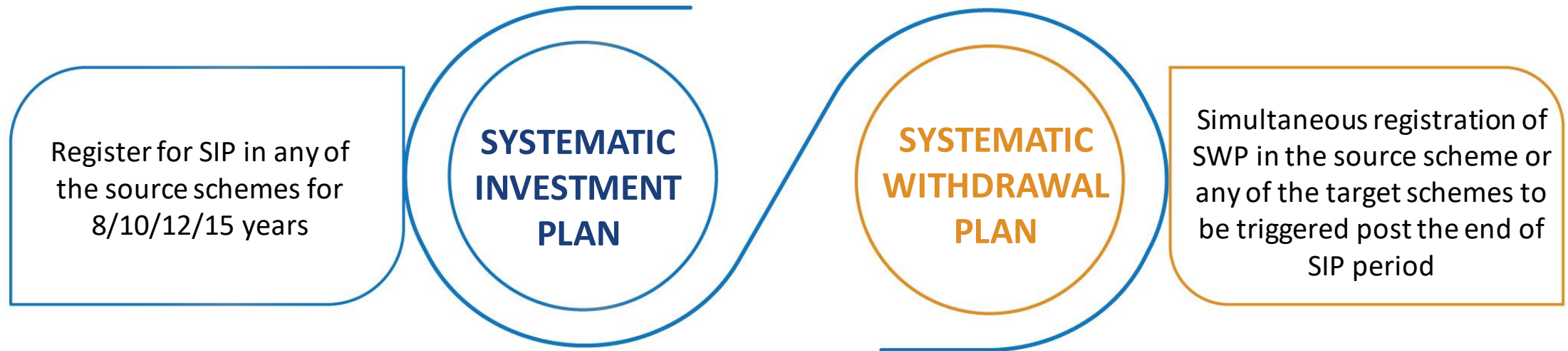
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment

For details, please refer to the Scheme Information Document (SID). <sup>&</sup>Mr. Mohit Jain is the dedicated fund manager for overseas securities. <sup>^</sup>Additional Purchase: Rs. 1000 and in multiples of Rs.1 thereafter. <sup>\*</sup>For detailed minimum amount of SIP across frequencies & number of instalments, please refer to SID/KIM.



# WHAT IS MITRA SIP?

MITRA SIP IS A POTENT TOOL THAT IS A COMBINATION OF POTENTIAL WEALTH CREATION & SYSTEMATICALLY REAPING BENEFITS OF THE SAME.



- Systematic Investment Plan (SIP) is a highly efficient tool for disciplined investment for attaining rupee cost averaging
- Similarly, Systematic Withdrawal Plan (SWP) is a tool that can be used for setting up systematic cashflows through automated withdrawals
- MITRA SIP is a tool that combines these two powerful tools and lets investors create a comprehensive financial solution that can be used effectively to plan for investor's future goals

For more details, please read Scheme Information Document & general terms & guidelines of the Application form carefully.

# POTENTIAL WEALTH CREATION + FINANCIAL INDEPENDENCE THROUGH MITRA SIP

## STEP 1

### Choose Your Monthly SIP Amount into growth option of Source Scheme

(subject to minimum SIP application amount of source scheme)

Rs. 10,000

Rs. 10,000

Rs. 10,000

Rs. 10,000

Monthly SIP  
For illustration

## STEP 2

### Choose Your SIP TENURE in Source Scheme

8  
years

10  
years

12  
years

15  
years

## STEP 3

1.0 X

1.5 X

2.0 X

3.0 X

Monthly SWP  
up to

Rs. 10,000

Rs. 15,000

Rs. 20,000

Rs. 30,000

Maximum Monthly SWP from Target Scheme as multiples of SIP instalment.

MITRA SIP is an optional facility offered by SBI Mutual Fund. This feature does not in any way give assurance of the performance of any of the Schemes of SBI Mutual Fund or provide any guarantee of withdrawals through SWP mode. MITRA SIP allows investors to switch the SIP investments to a target scheme, post completion of the SIP tenure & monthly SWP will continue from the target scheme. The investor may select any other SWP Amount but is restricted to the multiples mentioned above and will be based on the initial SIP instalment. For more details, please read Scheme Information Document and terms & guidelines of the Application form carefully.

# MITRA SIP BENEFITS

**ILLUSTRATION:** An Investor making SIP investment in Source Scheme assuming growth rate @ 12% and SWP from a Target Scheme assuming growth rate @ 8%.

SIP Period (Years)	Monthly SIP Amount (Rs.)	Investment Amount (Rs.)	Market Value of SIP (Rs.)	Max SWP = multiple SIP instalment	Monthly SWP Amount (Rs.)	Market Value of investment after SWP for 25 years (Rs.)
8	10,000	9,60,000	15,99,273	1.0X	10,000	22,28,681
10	10,000	12,00,000	23,00,387	1.5X	15,000	26,19,849
12	10,000	14,40,000	31,90,616	2.0X	20,000	43,99,152
15	10,000	18,00,000	49,95,802	3.0X	30,000	81,39,274

## Benefits of MITRA SIP

- ✓ Helps build long-term wealth for Financial Independence
- ✓ Inculcates habit of systematic investments through SIP + seeks to reap benefits from regular cashflows through SWP
- ✓ One-stop solution for goal-based investing
- ✓ Offers wide alternatives of Source & Target schemes to choose based on one's risk appetite & requirement
- ✓ Eliminates excess unwanted withdrawal due to predefined Monthly SWP limit as a multiple of SIP instalment

The above is for illustration purpose only. The NAVs considered for computation is hypothetical & are not actual NAVs of any schemes. Exit Load Taxation and other deductibles, as applicable have not been considered in the above computation. MITRA SIP is an optional facility offered by SBI Mutual Fund. This feature does not in any way give assurance of the performance of any of the Schemes of SBI Mutual Fund or provide any guarantee of withdrawals through SWP mode. MITRA SIP allows investors to switch the SIP investments to a target scheme, post completion of the SIP tenure & monthly SWP can continue from the target scheme. The investor may select any other SWP Amount but is restricted to the multiples mentioned above and will be based on the initial SIP instalment. For more details, please read Scheme Information Document & general terms & guidelines of the Application form carefully.

# WHY SBI MUTUAL FUND?

Trusted by over 10 million Investors

Managing assets for over 35 years

Signatory of UNPRI & CFA Asset Manager Code of Conduct

Servicing investors across ~99% pin codes of the country

Investment team of ~65 members with an average experience of 15 years in the country

An array of digital tools for ease of transaction



## DISCLOSURES & DISCLAIMER



# PERFORMANCE OF SELECT SBI MF SCHEMES

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point to Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point to Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point to Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point to Point returns on Standard Investment of Rs. 10,000/-	
Funds managed by R. Srinivasan									
SBI Focused Equity Fund	44.53	14453	25.13	19604	22.68	27822	18.03	44471	Inception Date 17-09-2004 Managing Since May-09
Scheme Benchmark: - S&P BSE 500 TRI	31.63	13163	19.30	16987	18.05	22951	14.94	35019	
Additional Benchmark: - S&P BSE Sensex TRI	23.23	12323	18.62	16698	18.31	23198	14.37	33484	
SBI Small Cap Fund	49.11	14911	29.33	21646	25.99	31780	27.74	90531	Inception Date 09-09-2009 Managing Since Nov-13
Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	59.11	15911	23.03	18632	17.40	22320	13.90	32269	
Additional Benchmark: - S&P BSE Sensex TRI	23.23	12323	18.62	16698	18.31	23198	14.28	33258	
SBI Flexicap Fund	32.05	13205	19.22	16954	17.54	22454	17.67	43212	Inception Date 29-09-2005 Managing Since Feb-17
Scheme Benchmark: - S&P BSE 500 TRI	31.63	13163	19.30	16987	18.05	22951	14.80	34604	
Additional Benchmark: - S&P BSE Sensex TRI	23.23	12323	18.62	16698	18.31	23198	14.25	33140	
SBI Magnum Global Fund	40.71	14071	21.79	18073	18.62	23504	18.64	46592	Inception Date 30-09-1994 Managing Since May-18
Scheme Benchmark: - Nifty MNC TRI	24.64	12464	12.95	14413	16.56	21531	15.74	37297	
Additional Benchmark: - S&P BSE Sensex TRI	23.23	12323	18.62	16698	18.31	23198	14.37	33484	
Fund Jointly Managed by R. Srinivasan (Equity portion) & Dinesh Ahuja (Debt portion)									
SBI Equity Hybrid Fund	24.49	12449	17.34	16161	16.02	21041	16.20	38634	Inception Date 09-10-1995 Managing Since Jan-12
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	19.74	11974	16.05	15634	14.72	19876	12.99	30027	
Additional Benchmark: - S&P BSE Sensex TRI	23.23	12323	18.62	16698	18.31	23198	14.37	33484	

Data as on Dec 31, 2021.



# PERFORMANCE OF SELECT SBI MF SCHEMES

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point to Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point to Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point to Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point to Point returns on Standard Investment of Rs. 10,000/-	
Fund Jointly Managed by R. Srinivasan (Equity portion) & Dinesh Ahuja (Debt portion)									
SBI Magnum Children’s Benefit Fund-Investment Plan	80.01	18001	N.A.	N.A.	N.A.	N.A.	95.53	23196	Inception Date 29-09-2020 Managing Since Sep-20
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	19.74	11974	N.A.	N.A.	N.A.	N.A.	30.37	13948	
Additional Benchmark: - S&P BSE Sensex TRI	23.23	12323	N.A.	N.A.	N.A.	N.A.	42.00	15528	
Funds managed by Sohini Andani									
SBI Magnum Midcap Fund	53.63	15363	26.80	20399	17.95	22847	20.86	55064	Inception Date 29-03-2005 Managing Since July-10
Scheme Benchmark: - Nifty Midcap 150 TRI	48.16	14816	23.22	18718	20.54	25471	18.82	47243	
Additional Benchmark: - S&P BSE Sensex TRI	23.23	12323	18.62	16698	18.31	23198	14.37	33484	
SBI Blue Chip Fund	27.04	12704	18.74	16751	16.39	21379	16.45	39402	Inception Date 14-02-2006 Managing Since Sep-10
Scheme Benchmark: - S&P BSE 100 TRI	26.53	12653	17.91	16398	17.51	22428	14.20	33042	
Additional Benchmark: - S&P BSE Sensex TRI	23.23	12323	18.62	16698	18.31	23198	14.37	33484	

Data as on Dec 31, 2021.

# PERFORMANCE DISCLOSURES

## Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja). The total number of schemes managed by Ms. Sohini Andani is 2
- Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the scheme
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - growth option
- In case of SBI Equity Hybrid Fund growth option was introduced later on 19-Jan-2005, SBI Magnum Global Fund regular growth option was introduced later on 27-Jun-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV). Performance for Schemes not having Growth Option has been calculated considering the IDCW Option
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment
- Load is not considered for computation of returns
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement i.e. December 31, 2021. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- SBI Focused Equity Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 17-Sep-04 to 31-Jul-06 and TRI values since 01-Aug-06. SBI Equity Hybrid Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 9-Oct-95 to 18-Aug-96 and TRI values since 19-Aug-96. SBI Flexicap Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 29-Sep-05 to 31-Jul-06 and TRI values since 01-Aug-06. SBI Magnum Global Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 30-Sep-94 to 18-Aug-96 and TRI values since 19-Aug-96. SBI Blue Chip Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Aug-06
- SBI Equity Hybrid Fund, SBI Magnum Global Fund, SBI Magnum Midcap Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available
- The performance of the schemes is benchmarked to the Total Return variant of the Index
- Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation

# PRODUCT LABELLING AS ON DEC 31, 2021 (1/3)

## Scheme Name

### **SBI Blue Chip Fund**

An open-ended equity scheme predominantly investing in large cap stocks

### **SBI Large & Midcap Fund**

An open-ended equity scheme investing in both large cap and mid cap stocks

### **SBI Magnum Midcap Fund**

An open-ended equity scheme predominantly investing in mid cap stocks

### **SBI Small Cap Fund**

An open-ended equity scheme predominantly investing in small cap stocks

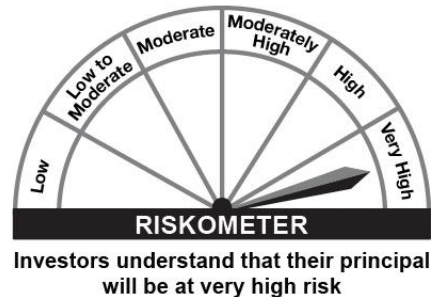
### **SBI Flexicap Fund**

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

### **SBI Long Term Equity Fund**

An open-ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit

## Riskometer



## Product Labelling

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investment in equity and equity-related instruments of large cap companies

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investments in a diversified portfolio of large and midcap companies

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investments predominantly in a well-diversified equity stocks of midcap companies

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

This product is suitable for investors who are seeking\*:

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

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investment in a portfolio of equity shares, while offering deduction under section 80C of Income-tax Act, 1961

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

# PRODUCT LABELLING AS ON DEC 31, 2021 (2/3)

## Scheme Name

### **SBI Focused Equity Fund**

An open-ended equity scheme investing in maximum 30 stocks across multicap space

### **SBI Contra Fund**

An open-ended equity scheme following contrarian investment strategy

### **SBI Magnum Equity ESG Fund**

An open-ended equity scheme investing in companies following the ESG theme

### **SBI Equity Minimum Variance Fund**

An open-ended Equity Scheme following minimum variance theme

### **SBI Magnum Global Fund**

An open-ended equity scheme investing in companies following the MNC theme

### **SBI Consumption Opportunities Fund**

An open-ended equity scheme following consumption theme

## Riskometer



## Product Labelling

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

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investments in companies following the ESG theme

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- To generate income by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimising the portfolio volatility

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investments in equity stocks of MNC companies

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Equity investments in stock of companies following consumption theme

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

## Scheme Name

### **SBI Banking & Financial Services Fund**

An open-ended equity scheme investing in Banking and Financial Services sector

### **SBI Healthcare Opportunities Fund**

An open-ended equity scheme investing in healthcare sector

### **SBI Technology Opportunities Fund**

An open-ended equity scheme investing in technology and technology related sectors

### **SBI Infrastructure Fund**

An open-ended equity scheme investing in infrastructure and allied sectors

### **SBI Magnum COMMA Fund**

An open-ended equity scheme investing in commodity and commodity related sectors

### **SBI PSU Fund**

An open-ended equity scheme investing in PSU/PSU subsidiaries sector

## Riskometer



Investors understand that their principal will be at very high risk

## Product Labelling

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investment predominantly in a portfolio of equity & equity related instruments of companies engaged in banking & financial services sector

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Equity investments in stocks of companies in the healthcare sector

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Equity investments in stock of companies in the technology and technology related sectors

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Equity investments in a portfolio of stocks of companies in the commodity and commodity related sectors

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.

# BENCHMARK RISKOMETER AS ON DEC 31, 2021

Scheme Name	Scheme Benchmark Name
SBI Focused Equity Fund	S&P BSE 500 TRI
SBI Flexicap Fund	S&P BSE 500 TRI
SBI Magnum Global Fund	Nifty MNC TRI
SBI Blue Chip Fund	S&P BSE 100 TRI
SBI Magnum Midcap Fund	Nifty Midcap 150 TRI
SBI Small Cap Fund	S&P BSE 250 Smallcap TRI
SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index
SBI Magnum Children's Benefit Fund - Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index

## Scheme Benchmark Riskometer



Note - Investors are requested to note that pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 and Addendum dated November 30, 2021, benchmark of these schemes is termed as First Tier benchmark (w.e.f. December 1, 2021).



# DISCLAIMER



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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**