

## SBI Equity Hybrid Fund Reg Gr

### Investment Objective

To provide investors long-term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities.

### Manager Biography

R. Srinivasan since 1/1/2012

### Operations

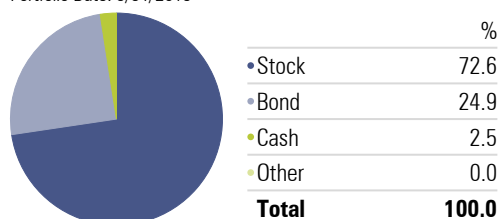
Inception Date	1/19/2005
Minimum Initial	1,000
Annual Report Net Expense Ratio	2.44
Turnover Ratio %	232.27
NAV (Mo-End)	134.33

### Risk Reward

Std Dev	9.35
Sharpe Ratio	0.94
Alpha	0.22
Sharpe Ratio	0.94
Treynor Ratio	5.54
R-Squared	39.38

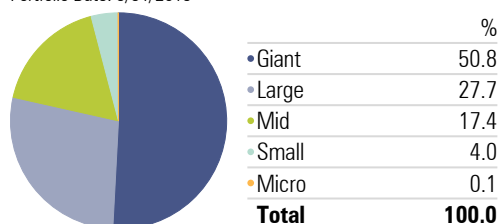
### Asset Allocation

Portfolio Date: 3/31/2019



### Market Capitalization

Portfolio Date: 3/31/2019



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

## Category Hybrid - Aggressive Hybrid

### Trailing Returns

Period	Inv	Bmk1
3 months	4.68	4.41
6 months	8.03	6.67
1 Year	9.40	10.46
2 Years	10.94	10.26
3 Years	12.36	13.28
5 Years	15.23	12.76

### Drawdown

Time Period: 4/1/2016 to 3/31/2019

	Inv	Bmk1
Max Drawdown	-7.37	-7.43
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

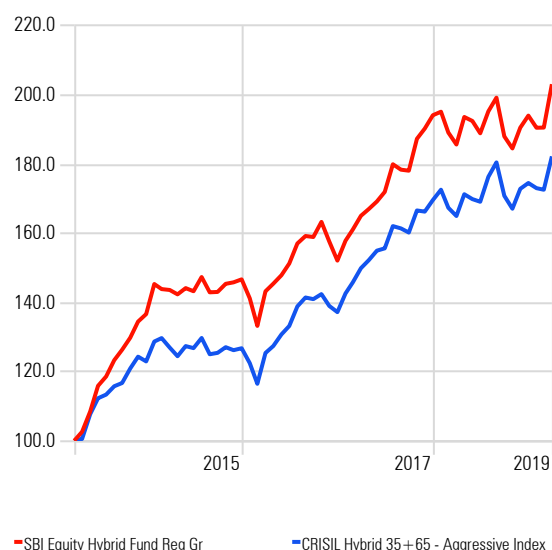
### Leading Detractors

Time Period: 4/1/2018 to 3/31/2019

	Rescaled Weight	Return Contribution
Sundaram Clayton Ltd	1.60	-39.85
Bharti Airtel Ltd	3.54	-15.20
Motherson Sumi Systems Ltd	1.52	-27.25
GRUH Finance Ltd	2.78	-13.17
Vodafone Idea Ltd	0.36	-49.24

### Investment Growth

Time Period: 4/1/2014 to 3/31/2019



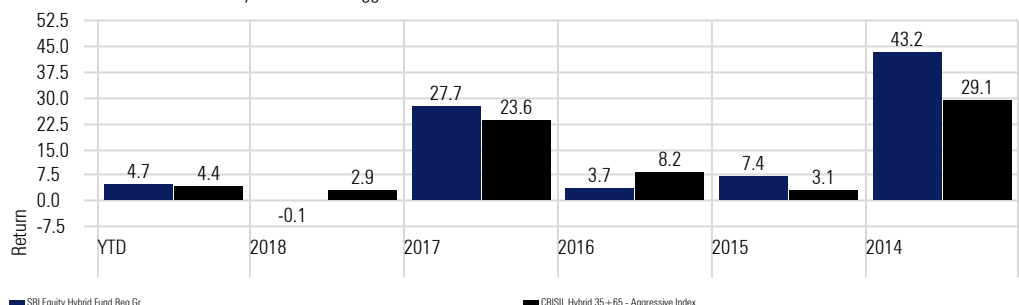
### Leading Contributors

Time Period: 4/1/2018 to 3/31/2019

	Rescaled Weight	Return Contribution
HDFC Bank Ltd	9.26	23.69
State Bank of India	6.50	28.35
Divi's Laboratories Ltd	3.47	57.42
Bajaj Finance Ltd	2.78	71.21
Kotak Mahindra Bank Ltd	5.78	27.43

### Returns

Calculation Benchmark: CRISIL Hybrid 35 + 65 - Aggressive Index



### Sector Allocation

Portfolio Date: 3/31/2019

Basic Materials %	5.23
Consumer Cyclical %	11.79
Financial Services %	41.74
Real Estate %	0.00
Consumer Defensive %	6.76
Healthcare %	3.71
Utilities %	0.92
Communication Services %	3.25
Energy %	7.08
Industrials %	10.79
Technology %	8.73

### Portfolio Holdings

Portfolio Date: 3/31/2019

