

## SBI Equity Hybrid Fund Reg Gr

**Category : Aggressive Hybrid**

**Suggested Horizon : 3 Years & Above**

### 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 01-01-2012

### Operations

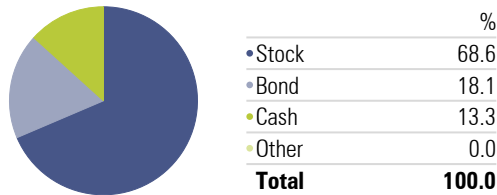
Inception Date	19-01-2005
Minimum Initial	1,000
Annual Report Net Expense Ratio	1.70
Turnover Ratio %	204.00
NAV (Mo-End)	172.65

### Risk Reward

Std Dev	16.20
Sharpe Ratio	0.46
Alpha	-1.16
Sharpe Ratio	0.46
Treynor Ratio	6.11
R-Squared	94.26

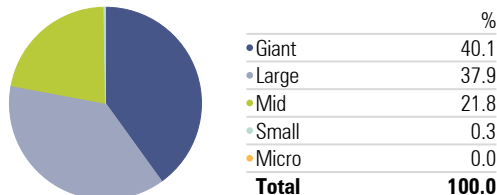
### Asset Allocation

Portfolio Date: 31-03-2021



### Market Capitalization

Portfolio Date: 31-03-2021



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.

Portfolio Date: 31-03-2021

### Trailing Returns

Period	Inv	Bmk1
3 months	5.01	3.35
6 months	24.56	20.73
1 Year	45.46	44.12
2 Years	13.37	12.93
3 Years	12.03	12.14
5 Years	12.76	13.41

### Drawdown

Time Period: 01-04-2018 to 31-03-2021

	Inv	Bmk1
Max Drawdown	-19.50	-18.44
Max Drawdown # of Periods	2.00	3.00
Max Drawdown Peak Date	01-02-2020	01-01-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

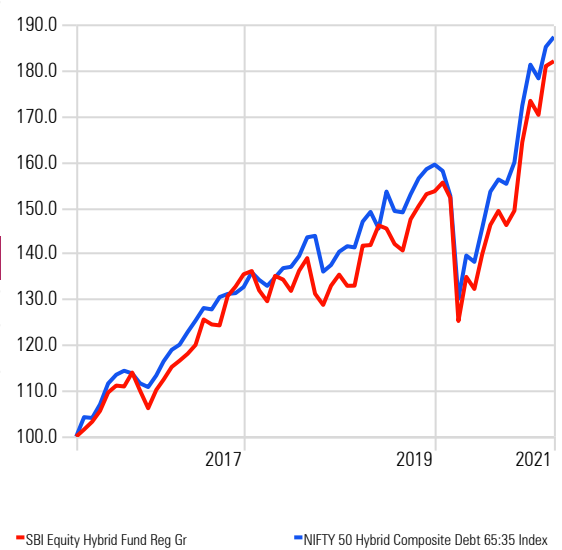
### Leading Detractors

Time Period: 01-04-2020 to 31-03-2021

	Rescaled Weight	Return Contribution
Chalet Hotels Ltd	0.08	-35.60
ITC Ltd	1.66	1.13
Indigo Paints Ltd Ordinary Shares	0.02	-5.25
RBL Bank Ltd	0.06	-2.47
GAIL (India) Ltd	0.00	20.80

### Investment Growth

Time Period: 01-04-2016 to 31-03-2021



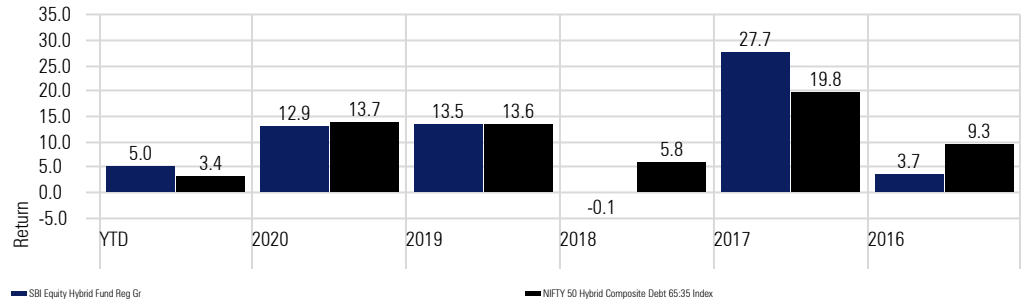
### Leading Contributors

Time Period: 01-04-2020 to 31-03-2021

	Rescaled Weight	Return Contribution
HDFC Bank Ltd	8.23	73.30
Infosys Ltd	5.39	118.50
Bajaj Finance Ltd	4.60	132.35
Divi's Laboratories Ltd	5.77	82.14
State Bank of India	4.05	85.06

### Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index



### Sector Allocation

Portfolio Date: 31-03-2021

Basic Materials %	11.91
Consumer Cyclical %	9.15
Financial Services %	26.98
Real Estate %	0.00
Consumer Defensive %	4.43
Healthcare %	13.39
Utilities %	3.20
Communication Services %	5.94
Energy %	3.88
Industrials %	8.20
Technology %	12.94

### Portfolio Holdings

Portfolio Date: 31-03-2021

