

PRESENTING SBI LARGE & MIDCAP FUND

SBI Large & MidCap Fund predominantly invests in a fine blend of companies across large and mid cap companies. This enables your portfolio to seek benefit from the power of market leaders and the potential of emerging businesses.



INVESTMENT OBJECTIVE

To provide the investor with an opportunity of long-term capital appreciation by investing in diversified portfolio comprising predominantly large cap and mid cap companies.



TYPE OF SCHEME

An open-ended Equity Scheme investing in both large cap and mid cap stocks.



KEY HIGHLIGHTS

- Invests minimum 35% in large caps (potential market leaders that could provide stable growth) and minimum 35% in mid caps (emerging companies with a potential of providing reasonable returns)
- Suitable for investors looking to invest in a mix of large cap and mid cap companies to provide growth potential

FUND DETAILS



Fund Manager: Mr. Saurabh Pant
Managing Since: Sep – 2016
Total Experience: Over 11 years
Benchmark: NIFTY LargeMidCap 250



Quantitative Data:
Standard Deviation[#]: 23.86%
Beta[#]: 0.97
Sharpe Ratio[#]: 0.44
Portfolio Turnover^{*}
Equity Turnover: 0.67
Total Turnover: 0.83
Data as on: 31st March, 2021

Total Turnover = Equity + Debt + Derivatives

[#]Source: CRISIL Fund Analyser

^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.5% as on 31st March 2021). 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



- **Exit Load:**
 - For exit on or before 30 days from the date of allotment - 0.10%
 - For exit after 30 days from the date of allotment - Nil
- **Entry Load:** N.A.
- **SIP:** 'Any Day SIP' 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.
 - Daily** - Minimum ₹500 & in multiples of ₹1 thereafter for a minimum of 12 installments.
 - Weekly** - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments (or) Minimum ₹500 & in multiples of ₹1 thereafter for a minimum of 12 installments.
 - 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 installments.
 - Annual** - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments.
- **Minimum Investment:** ₹5000 & in multiples of ₹1
- **Additional Investment:** ₹1000 & in multiples of ₹1

For complete details, refer scheme related documents on www.sbimf.com

PERFORMANCE OF SBI LARGE & MIDCAP FUND

Fund managed by Saurabh Pant

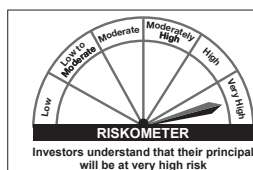
Scheme Name	1 YEAR		3 YEARS		5 YEARS		SINCE INCEPTION		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	CAGR %	Point-to-Point returns on Standard Investment of ₹10,000/-	
SBI Large & Midcap Fund	75.47	17547	11.43	13854	13.94	19207	14.33	430721	Inception Date 28-02-1993
Scheme Benchmark: - NIFTY LargeMidCap 250 (TRI)	85.91	18591	12.75	14353	16.38	21361	N.A.	N.A.	Managing Since Sept - 2016
Additional Benchmark: - S&P BSE Sensex (TRI)	69.82	16982	15.81	15559	15.73	20773	12.53	276209	

Performance of other fund managed by Saurabh Pant, Fund Manager of SBI Large & MidCap Fund

SBI Consumption Opportunities Fund	63.81	16381	6.24	12000	13.19	18585	14.46	188717	Inception Date 05-07-1999
Scheme Benchmark: - NIFTY India Consumption (TRI)	47.78	14778	9.21	13039	13.13	18540	N.A.	N.A.	Managing Since Jun - 2011
Additional Benchmark: - S&P BSE Sensex (TRI)	69.82	16982	15.81	15559	15.73	20773	13.64	161434	

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. Saurabh Pant is 2
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 25-May-2005. Hence for the purpose of calculation of since inception returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV)
- 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. 31st March, 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 Consumption Opportunities Fund & SBI Large & 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
- SBI Large & Midcap Fund: As scheme 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 28-Feb-93 to 18-Aug-96 and TRI values since 19-Aug-96
- The performance of the schemes is benchmarked to the Total Return variant of the Index
- The benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February, 2019



SBI Large & Mid Cap Fund is suitable for investors who are seeking[^]:

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

[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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