

SBI Focused Equity Fund Direct Plan Growth

Morningstar® Category

Category_INCA000059

Morningstar® Benchmark

S&P BSE 500 India TR INR

Used throughout report

Fund Benchmark

S&P BSE 500 India TR INR

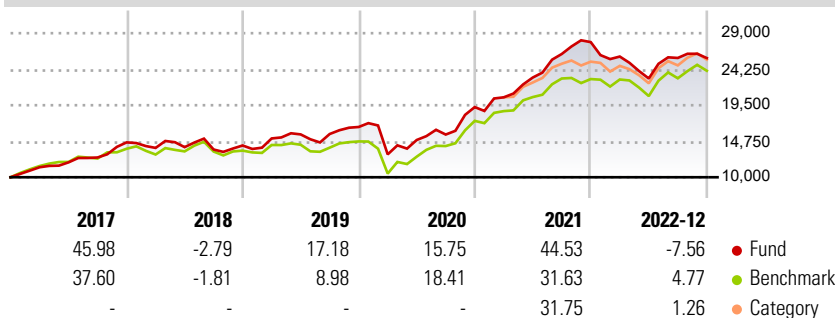
Morningstar Rating™

★★★★

Investment Objective

To provide the investor with the opportunity of long-term capital appreciation by investing in a concentrated portfolio of equity and equity related securities.

Performance



Risk Measures

| | | | |
|-------------------|-------|-----------------|---------|
| 3Y Alpha | 0.09 | 3Y Sharpe Ratio | 0.60 |
| 3Y Beta | 0.85 | 3Y Std Dev | 21.08 |
| 3Y R-Squared | 83.58 | 3Y Risk | bel avg |
| 3Y Info Ratio | -0.23 | 5Y Risk | Avg |
| 3Y Tracking Error | 9.27 | 10Y Risk | - |

Calculations use S&P BSE 500 India TR INR (where applicable)

Trailing Returns %

| | Fund | Bmark | Cat |
|--------------------|-------|-------|-------|
| 3 Months | -2.46 | 2.23 | 0.31 |
| 6 Months | 2.83 | 7.99 | 6.59 |
| 1 Year | -6.87 | 3.14 | -2.03 |
| 3 Years Annualised | 13.76 | 17.03 | 14.69 |
| 5 Years Annualised | 11.18 | 10.85 | 9.16 |

Quarterly Returns %

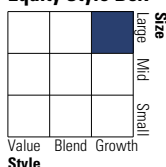
| | Q1 | Q2 | Q3 | Q4 |
|------|--------|--------|-------|-------|
| 2023 | - | - | - | - |
| 2022 | -6.84 | -11.16 | 11.77 | -0.07 |
| 2021 | 6.71 | 12.69 | 13.42 | 5.96 |
| 2020 | -21.73 | 14.59 | 4.81 | 23.14 |
| 2019 | 6.54 | 3.51 | 0.34 | 5.90 |

Portfolio 31/12/2022



| Asset Allocation % | Net |
|--------------------|-------|
| Stocks | 92.91 |
| Bonds | 0.00 |
| Cash | 7.09 |
| Other | 0.00 |

Equity Style Box™

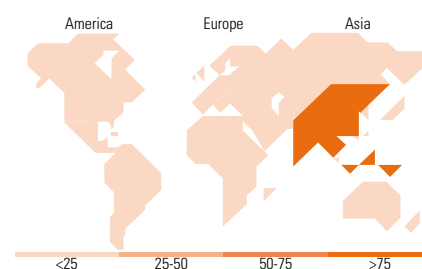


Mkt Cap %

| | Fund |
|--------|-------|
| Giant | 50.77 |
| Large | 36.03 |
| Medium | 13.20 |
| Small | 0.00 |
| Micro | 0.00 |

Average Mkt Cap (Mil)

| | Fund |
|-----------------|----------|
| Ave Mkt Cap INR | 1,692,81 |
| | 8.18 |



Top Holdings

| Holding Name | Sector | % |
|---------------------------------|-----------------|-------|
| HDFC Bank Ltd | Banking | 7.43 |
| State Bank of India | Banking | 7.37 |
| ICICI Bank Ltd | Banking | 7.37 |
| Muthoot Finance Ltd | Finance | 5.69 |
| Bharti Airtel Ltd | Telecom | 5.51 |
| Procter & Gamble Hygiene and... | Consumer | 5.29 |
| Alphabet Inc Class A | Technology | 5.26 |
| Solar Industries India Ltd | Energy | 5.20 |
| Bajaj Finance Ltd | Finance | 4.96 |
| Divi's Laboratories Ltd | Pharmaceuticals | 4.54 |
| Assets in Top 10 Holdings % | | 58.62 |
| Total Number of Equity Holdings | | 24 |
| Total Number of Bond Holdings | | 0 |

Stock Sector Weightings %

| | Fund |
|------------------------|--------------|
| Cyclical | 59.78 |
| Basic Materials | 5.60 |
| Consumer Cyclical | 11.43 |
| Financial Services | 42.75 |
| Real Estate | - |
| Sensitive | 16.61 |
| Communication Services | 14.77 |
| Energy | - |
| Industrials | 1.84 |
| Technology | - |
| Defensive | 23.61 |
| Consumer Defensive | 8.44 |
| Healthcare | 10.17 |
| Utilities | 5.00 |

World Regions %

| | Fund |
|-----------------------|--------------|
| Americas | 5.67 |
| United States | 5.67 |
| Canada | 0.00 |
| Latin America | 0.00 |
| Greater Europe | 0.00 |
| United Kingdom | 0.00 |
| Eurozone | 0.00 |
| Europe - ex Euro | 0.00 |
| Europe - Emerging | 0.00 |
| Africa | 0.00 |
| Middle East | 0.00 |
| Greater Asia | 94.33 |
| Japan | 0.00 |
| Australasia | 0.00 |
| Asia - Developed | 0.00 |
| Asia - Emerging | 94.33 |

Operations

| | | | | | |
|------------------------|--------------------------|------------------------|--------------|-----------------------------|-------------------|
| Fund Company | SBI Funds Management Ltd | Share Class Size (mil) | - | Minimum Initial Purchase | 5,000 INR |
| Phone | 022 - 61793000 | Domicile | India | Minimum Additional Purchase | 1,000 INR |
| Website | www.sbimf.com | Currency | INR | Exit Load | 1.00% - 0-1 years |
| Inception Date | 01/01/2013 | UCITS | - | | 0.00% - >1 years |
| Manager Name | R. Srinivasan | Inc/Acc | Acc | Expense Ratio | 0.69% |
| Manager Start Date | 01/05/2009 | ISIN | INF200K01RJ1 | | |
| NAV (23/01/2023) | INR 247.79 | | | | |
| Total Net Assets (mil) | 278,185.69 INR | | | | |

(31/12/2022)