

SBI MAGNUM MIDCAP

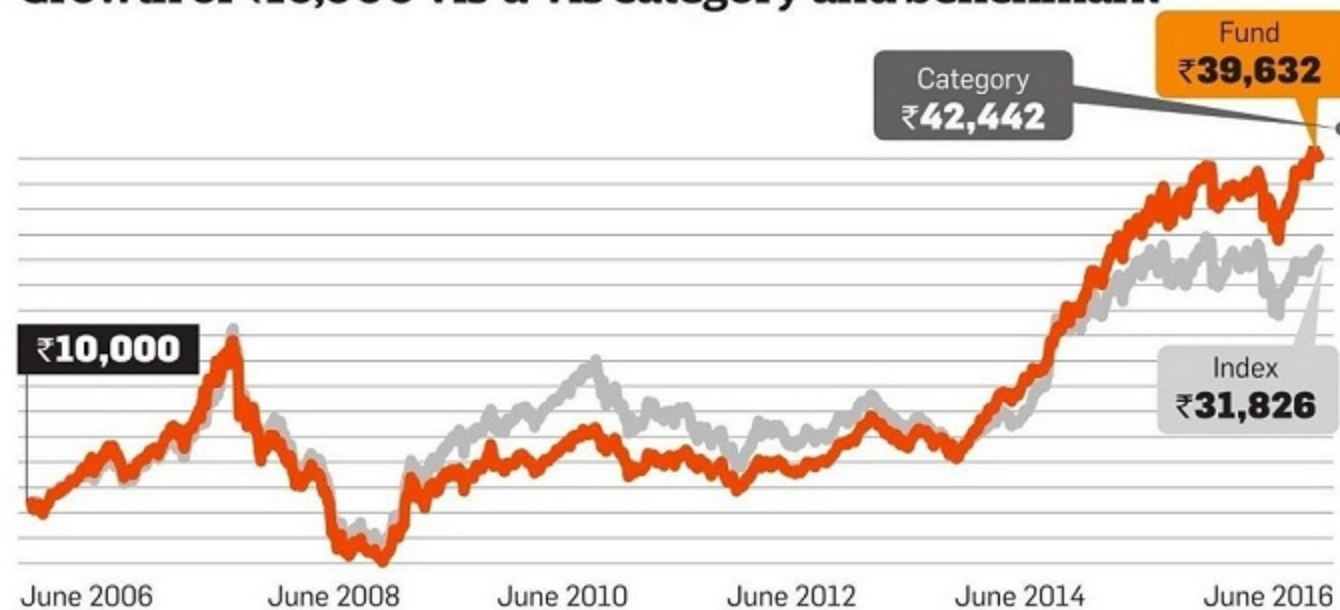
Superior risk-reward profile

ET Wealth collaborates with Value Research to analyse top mutual funds. We examine the key fundamentals of the fund, its portfolio and performance to help you make an informed investment decision.

HOW HAS THE FUND PERFORMED?

With a 10-year return of 14.76%, the fund has beaten the benchmark (12.27%) but has underperformed the category (average return: 15.55%).

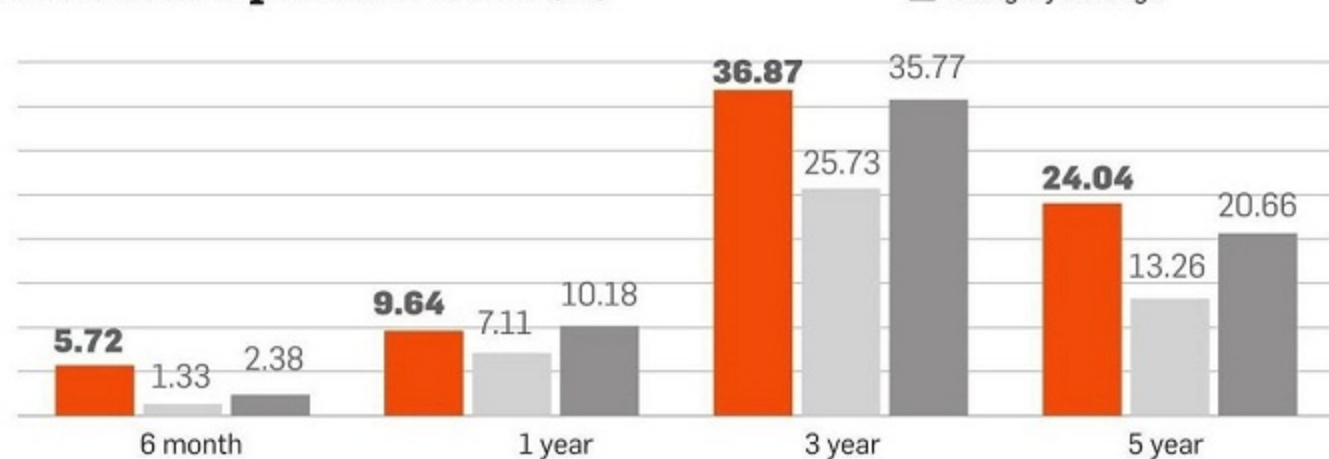
Growth of ₹10,000 vis-a-vis category and benchmark



As on 22 June 2016

The fund has a patchy long-term track record.

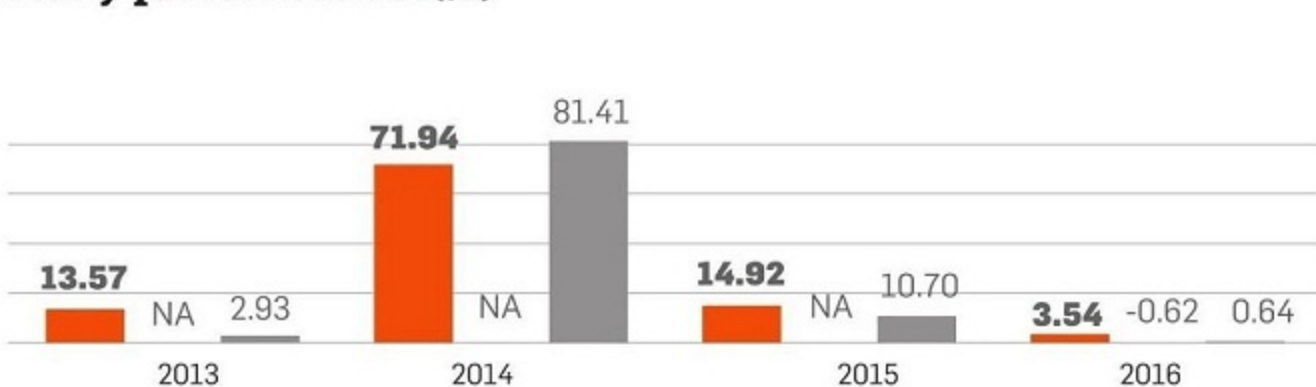
Annualised performance (%)



As on 22 June 2016

The fund has outperformed peers across 3- and 5-year time frames.

Yearly performance (%)



NA: Data not available; As on 22 June 2016

The fund's performance has improved in recent years, except for a blip in 2014.

BASIC FACTS

DATE OF LAUNCH
29 March 2005

CATEGORY
Equity
TYPE
Small Cap
AVERAGE AUM
₹1,965.14 cr
BENCHMARK
Nifty Mid Small Cap 400

WHAT IT COSTS

NAVs*
GROWTH OPTION
₹63.92
DIVIDEND OPTION
₹30
MINIMUM INVESTMENT
₹5,000
MINIMUM SIP AMOUNT
₹500
EXPENSE RATIO^A (%)
2.43
EXIT LOAD
1% for redemption within 365 days

*As on 21 June 2016

^AAs on 31 Mar 2016



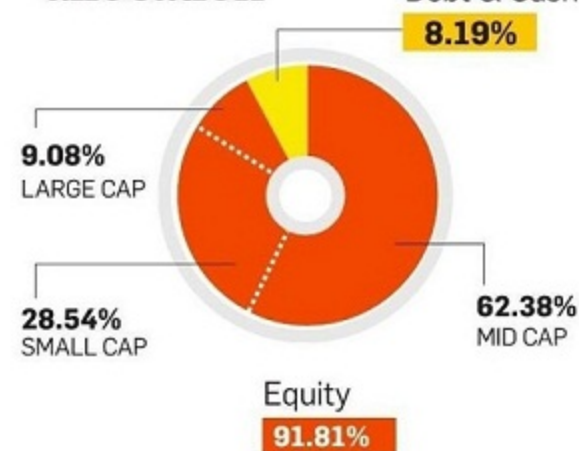
FUND MANAGER

Sohini Andani

TENURE: 5 YEARS AND 10 MONTHS
Education: B.Com (H) and C.A

WHERE DOES THE FUND INVEST?

Portfolio asset allocation

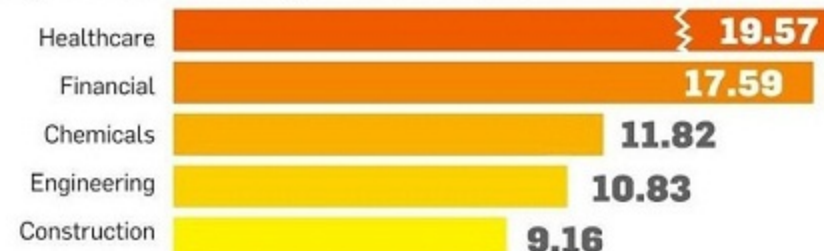


Fund style box



The fund invests predominantly in midcap stocks.

Top 5 sectors in portfolio (%)



The fund has taken large exposure to healthcare while being underweight on cyclicals.

Top 5 stocks in portfolio (%)



The fund is adequately diversified and focused on bottom-up stock selection.

HOW RISKY IS IT?

	Fund	Category	Index
Standard Deviation (%)	17.27	20.04	NA
Sharpe Ratio	1.53	1.27	NA
Mean Return (%)	31.56	30.49	NA

Based on 3-year performance

The fund's risk-reward profile is superior to many of its peers.

All data on this page as on 31 May 2016, unless specified. Source: Value Research

SHOULD YOU BUY?

This fund didn't fare well in its initial years but, in recent years, has steadily improved its performance under the capable hands of its current fund manager. Although investing predominantly

in mid-cap stocks, the average market capitalisation of its portfolio is lower than other category peers. Although the stock selection approach is mostly bottom-up, the fund manager doesn't shy

away from taking bold sector bets, as is reflected in its large exposure to the healthcare sector. She is equally adept at handling performance across market cycles—the fund has captured more of

the upside during market upticks and contained the downside during downturns in a better manner than its peers. Given its superior risk-reward equation, the fund is a worthy pick in its category.