



LARGE CAP FUND

An open-ended Equity Scheme predominantly investing in large cap stocks.
(Previously known as SBI BlueChip Fund)

Investment Objective

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity stocks (as specified by SEBI/AMFI from time to time).

Fund Details

- Type of Scheme**
An open-ended Equity Scheme predominantly investing in large cap stocks.
- Date of Allotment:** 14/02/2006
- Report As On:** 30/11/2025
- AUAM for the Month of November 2025**
₹ 54,996.60 Crores
- AUAM as on November 30, 2025**
₹ 55,636.77 Crores
- Fund Manager: Mr. Saurabh Pant**
Managing Since:
Mr. Saurabh Pant (w.e.f. Apr 2024)
Total Experience:
Mr. Saurabh Pant Over 18 years
- First Tier Benchmark:** BSE 100 (TRI)
- Exit Load:**
 - For exit within 30 days from the date of allotment - 0.25%
 - For exit after 30 days and within 90 days from the date of allotment - 0.10%
 - For exit after 90 days from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- 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. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
- 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 instalments.
- 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

Quantitative Data

Standard Deviation[#] : 11.25%

Beta[#] : 0.90

Sharpe Ratio[#] : 0.70

Portfolio Turnover*

Equity Turnover : 0.29

Total Turnover : 0.59

Total Turnover = Equity + Debt + Derivatives

* Source : CRISIL Fund Analysis

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUAM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (5.59% as on 30th November 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated June 27, 2024.

NET ASSET VALUE		LAST IDCW		Face value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	54.6509	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	96.0668	23-Sep-16 (Dir Plan)	1.20	21.8569
Dir-Plan-IDCW	69.2360	17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-Growth	106.6818	17-Jul-15 (Dir Plan)	2.90	20.5395
		21-Mar-14 (Reg Plan)	1.80	12.7618

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

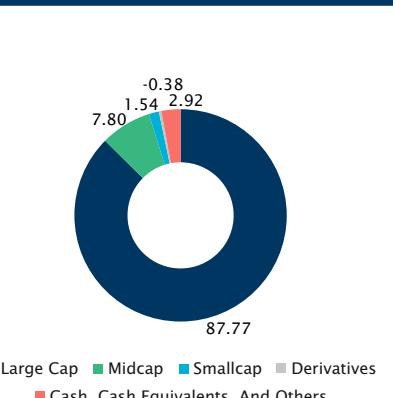
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares							
Reliance Industries Ltd	8.17		8.17	Tata Steel Ltd	1.68		1.68
HDFC Bank Ltd	7.37		7.37	Mankind Pharma Ltd	1.65		1.65
ICICI Bank Ltd	7.24		7.24	Hindalco Industries Ltd	1.60		1.60
Larsen & Toubro Ltd	5.41		5.41	Thermax Ltd	1.52		1.52
Asian Paints Ltd	4.29		4.29	Vedanta Ltd	0.99		0.99
Infosys Ltd	4.00		4.00	Sona Blw Precision Forgings Ltd	0.92		0.92
Kotak Mahindra Bank Ltd	3.51		3.51	Schaeffler India Ltd	0.92		0.92
State Bank Of India	3.36		3.36	Gail (India) Ltd	0.92		0.92
Divi's Laboratories Ltd	3.18		3.18	ICICI Lombard General Insurance Company Ltd	0.90		0.90
Axis Bank Ltd	3.16		3.16	Cipla Ltd	0.80		0.80
HDFC Life Insurance Company Ltd	3.05		3.05	PI Industries Ltd	0.69		0.69
Britannia Industries Ltd	3.05		3.05	ICICI Prudential Life Insurance Company Ltd	0.67		0.67
Eicher Motors Ltd	2.99	-0.38	2.61	Motherson Sumi Wiring India Ltd	0.54		0.54
Bharti Airtel Ltd	2.76		2.76	SKF India (Industrial) Ltd	0.39		0.39
Tata Motors Ltd	2.40		2.40	Brainbees Solutions Ltd	0.34		0.34
Eternal Ltd	2.21		2.21	SKF India Ltd	0.27		0.27
Page Industries Ltd	2.18		2.18	Bharat Petroleum Corporation Ltd	0.07		0.07
Varun Beverages Ltd	2.12		2.12	Total	97.11	-0.38	96.73
Avenue Supermarts Ltd	2.09		2.09	Treasury Bills			
Cholamandalam Investment & Finance Co. Ltd	2.06		2.06	91 Day T-Bill 19.02.26	0.23		
Samvardhana Motherson International Ltd	2.04		2.04	364 Day T-Bill 19.11.26	0.12		
Hindustan Unilever Ltd	2.03		2.03	Total	0.35		
Shree Cement Ltd	1.80		1.80	Cash, Cash Equivalents And Others			
Tech Mahindra Ltd	1.77		1.77	2.92			
				Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	31.32
Oil, Gas & Consumable Fuels	9.16
Automobile And Auto Components	7.68
Fast Moving Consumer Goods	7.20
Information Technology	5.77
Healthcare	5.63
Construction	5.41
Consumer Services	4.64
Capital Goods	4.31
Consumer Durables	4.29
Metals & Mining	4.27
Telecommunication	2.76
Textiles	2.18
Construction Materials	1.80
Chemicals	0.69
Sovereign	0.35
Derivatives	-0.38
Cash, Cash Equivalents And Others	2.92

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Large cap Fund

This product is suitable for investors who are seeking[^]:

- Long term capital appreciation.
- Investment in equity and equity-related instruments of large cap companies.

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