

## SBI 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
- AUM for the Month of November 2025**  
₹ 54,996.60 Crores
- AUM 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<sup>1</sup> 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 instalments. (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 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

**Standard Deviation<sup>#</sup>** : 11.25%  
**Beta<sup>#</sup>** : 0.90  
**Sharpe Ratio<sup>#</sup>** : 0.70  
**Portfolio Turnover<sup>\*</sup>**  
 Equity Turnover : 0.29  
 Total Turnover : 0.59

*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: RBI 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

Option	NAV (₹)
Reg-Plan-IDCW	54.6509
Reg-Plan-Growth	96.0668
Dir-Plan-IDCW	69.2360
Dir-Plan-Growth	106.6818

### LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
23-Sep-16 (Reg Plan)	1.00	18.5964
23-Sep-16 (Dir Plan)	1.20	21.8569
17-Jul-15 (Reg Plan)	2.50	17.6880
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

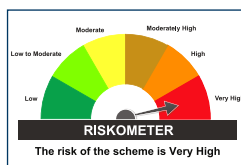
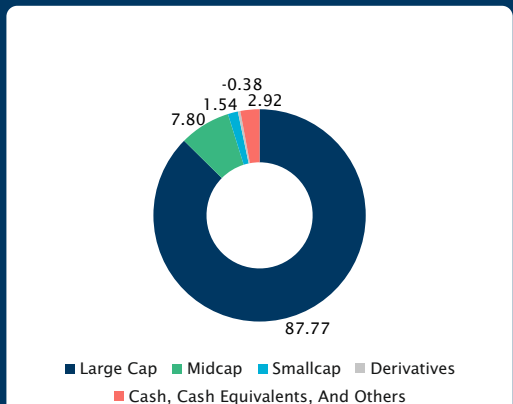
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
<b>Equity Shares</b>			
Reliance Industries Ltd	8.17		8.17
HDFC Bank Ltd	7.37		7.37
ICICI Bank Ltd	7.24		7.24
Larsen & Toubro Ltd	5.41		5.41
Asian Paints Ltd	4.29		4.29
Infosys Ltd	4.00		4.00
Kotak Mahindra Bank Ltd	3.51		3.51
State Bank Of India	3.36		3.36
Divi's Laboratories Ltd	3.18		3.18
Axis Bank Ltd	3.16		3.16
HDFC Life Insurance Company Ltd	3.05		3.05
Britannia Industries Ltd	3.05		3.05
Eicher Motors Ltd	2.99	-0.38	2.61
Bharti Airtel Ltd	2.76		2.76
Tata Motors Ltd	2.40		2.40
Eternal Ltd	2.21		2.21
Page Industries Ltd	2.18		2.18
Varun Beverages Ltd	2.12		2.12
Avenue Supermarts Ltd	2.09		2.09
Cholamandalam Investment & Finance Co. Ltd	2.06		2.06
Samvardhana Motherson International Ltd	2.04		2.04
Hindustan Unilever Ltd	2.03		2.03
Shree Cement Ltd	1.80		1.80
Tech Mahindra Ltd	1.77		1.77

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Tata Steel Ltd	1.68		1.68
Mankind Pharma Ltd	1.65		1.65
Hindalco Industries Ltd	1.60		1.60
Thermax Ltd	1.52		1.52
Vedanta Ltd	0.99		0.99
Sona Blw Precision Forgings Ltd	0.92		0.92
Schaeffler India Ltd	0.92		0.92
Gail (India) Ltd	0.92		0.92
ICICI Lombard General Insurance Company Ltd	0.90		0.90
Cipla Ltd	0.80		0.80
PI Industries Ltd	0.69		0.69
ICICI Prudential Life Insurance Company Ltd	0.67		0.67
Motherson Sumi Wiring India Ltd	0.54		0.54
SKF India (Industrial) Ltd	0.39		0.39
Brainbees Solutions Ltd	0.34		0.34
SKF India Ltd	0.27		0.27
Bharat Petroleum Corporation Ltd	0.07		0.07
<b>Total</b>	<b>97.11</b>	<b>-0.38</b>	<b>96.73</b>
<b>Treasury Bills</b>			
91 Day T-Bill 19.02.26	0.23		
364 Day T-Bill 19.11.26	0.12		
<b>Total</b>	<b>0.35</b>		
<b>Cash, Cash Equivalents And Others</b>			
	<b>2.92</b>		
<b>Grand Total</b>	<b>100.00</b>		

### 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.