

Our Equity Funds as per SEBI categorization



Scheme Name	Earlier Positioning	Revised Scheme Name	Revised Positioning
SBI Bluechip Fund	Large Cap Fund	SBI Bluechip Fund	Large Cap Fund
SBI Magnum Equity Fund	Focused Large Cap Fund	SBI Magnum Equity ESG Fund	Large Cap oriented Thematic Fund (ESG)
SBI Magnum Multiplier Fund	Large & Mid Cap Fund	SBI Large & Mid Fund	Large & Mid Cap Fund
SBI Magnum Multicap Fund	Multi Cap Fund	SBI Magnum Multicap Fund	Multi Cap Fund
SBI Magnum Taxgain Scheme	ELSS	SBI Magnum Taxgain Scheme	ELSS
SBI Emerging Businesses Fund	Focused fund	SBI Focused Equity Fund	Focused Fund
SBI Magnum Midcap Fund	Mid Cap Fund	SBI Magnum Midcap Fund	Mid Cap Fund
SBI Small & Midcap Fund	Small & Mid Cap Fund	SBI Small Cap Fund	Small Cap Fund
SBI Contra Fund	Contra Fund	SBI Contra Fund	Contra Fund
SBI Magnum Global Fund	Thematic (Quality midcaps)	SBI Magnum Global Fund	Thematic Fund (MNC)

Scheme Name	Earlier Positioning	Revised Scheme Name	Revised Positioning
SBI FMCG Fund	Sector Fund	SBI Consumption Opportunities Fund	Thematic
SBI IT Fund	Sector Fund	SBI Technology Opportunities Fund	Sector Fund
SBI Pharma Fund	Sector Fund	SBI Healthcare Opportunities Fund	Sector Fund
SBI Magnum COMMA Fund	Sector Fund	SBI Magnum COMMA Fund	Sector Fund
SBI Infrastructure Fund	Sector Fund	SBI Infrastructure Fund	Sector Fund
SBI PSU Fund	Sector Fund	SBI PSU Fund	Sector Fund
SBI Banking & Financial Services Fund	Sector Fund	SBI Banking & Financial Services Fund	Sector Fund
SBI Magnum Balanced Fund	Balanced Fund (aggressive hybrid)	SBI Equity Hybrid Fund	Aggressive Hybrid Fund
SBI Equity Savings Fund	Equity Savings Fund	SBI Equity Savings Fund	Equity Savings Fund
SBI Arbitrage Opportunities Fund	Arbitrage Fund	SBI Arbitrage Opportunities Fund	Arbitrage Fund

Equity Schemes – Asset Allocation changes

Scheme Name	Current Min Equity Allocation	Current Market Cap break up/Style	Revised Min Equity Allocation	Revised Market Cap break up/Style
SBI Bluechip Fund	65%	Large Cap: 80%, Mid Cap: 20%	80%	Large Cap: 80%, Mid Cap: up to 20%
SBI Magnum Equity Fund	65%	Large Cap Oriented Scheme	80%	Large Cap Oriented scheme following ESG theme
SBI Magnum Multiplier Fund	70%	Diversified Equity: upto 70%	70%	Large Cap: 35% - 65%, Mid Cap: 35% -65%
SBI Magnum Multicap Fund	70%	Invests across market cap	65%	Invests across market cap
SBI Magnum Taxgain Scheme	80%	Invests across market cap	80%	Invests across market cap
SBI Emerging Businesses Fund	90%	Focused Fund (Multicap Strategy) Stocks<30	65%	Focused Fund (Multicap strategy) Stocks<30
SBI Magnum Midcap Fund	65%	Midcap: 65%-100%, Other Equities 0%-35%	65%	Midcap: 65%-100%, Other Equities 0%-35%
SBI Magnum Small & Midcap Fund	90%	Small Cap: 50%-70%, Midcap: 30%-40%, Large Cap - 0%-20%	65%	65% in Small caps, Other equities: upto 35%
SBI Magnum Contra Fund	90%	Contrarian Investment Theme	65%	Contrarian Investment Theme
SBI Magnum Global Fund	80%	Quality Mid Cap Fund	80%	MNC Companies across market cap

Equity Schemes – Asset Allocation changes

Scheme Name	Current Min Equity Allocation	Current Market Cap break up/Style	Revised Min Equity Allocation	Revised Market Cap break up/Style
SBI FMCG Fund	90%	Invests in FMCG Companies	80%	Invests in Consumption Space (FMCG + Other consumption oriented companies)
SBI IT Fund	90%	Invests in IT Companies	80%	Invests in IT + Telecom + Media & Entertainment
SBI Pharma Fund	90%	Invests in Pharma Companies	80%	Invests in companies across healthcare space
SBI Magnum COMMA Fund	65%	Invests in Commodity Companies	80%	Invests in commodity and commodity related sectors
SBI Infrastructure Fund	65%	Invests in Infrastructure Companies	80%	Invests in infrastructure Companies
SBI PSU Fund	65%	Invests in PSU Companies	80%	Invests in PSU companies and their subsidiaries
SBI Banking & Financial Services	80%	Invests in Banking & Financial Services Companies	80%	Invests in companies in Banking & Financial Services space
SBI Magnum Balanced Fund	50%	Debt: upto 40%	65%	Debt: 0%-35%
SBI Equity Savings Fund	65%	Invests in equity, arbitrage and debt	65%	Invests in equity, arbitrage and debt
SBI Arbitrage Opportunities Fund	65%	Invests in arbitrage opportunities	65%	Invests in arbitrage opportunities