

Quick Stats					
Citi Code	GML0	FE Crown Rating	★★★★★	Valuation/NAV Date	07/05/2018
ISIN Code	INF200K01T28	VR Rating	★★★★★	NAV	INR58.8864 (INR+0.7557)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - SmallCap	YTM		Sale price	
Benchmark	S&P BSE Small Cap Tota...	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	09/09/2009
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR7,713.1M as at 31/03/2018	Schemes Currency	INR (Indian Rupees)	Top 10 Activity	

Investment Objective

The scheme seeks to generate income and long-term capital appreciation by investing in a diversified portfolio of predominantly equity and equity-related securities small & midcap companies.

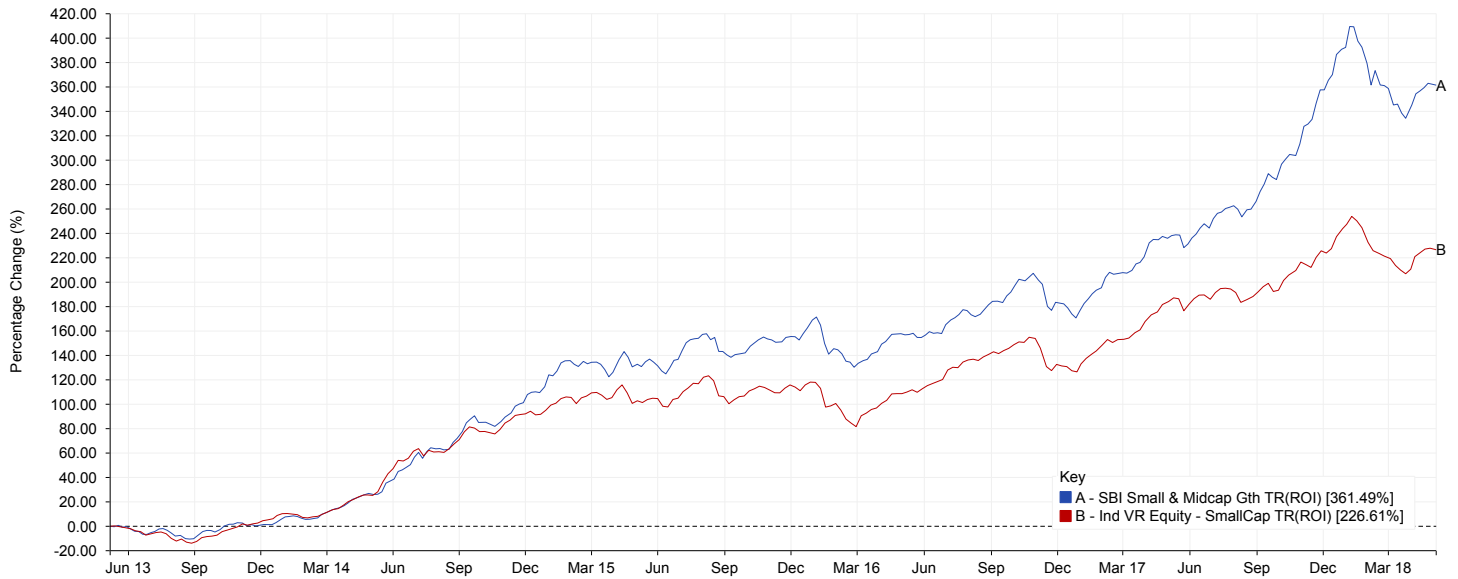
Purchase & Other Information

Min. Investment	INR5000
Min. Top-up	INR1000
Exit Charge	365 days, 1.00%
Stated AMC	1.25%
Total Expense Ratio	2.32% as at 31/03/2018
Compliant	
Dividend Date	
For Sale In	India

Manager Information

Name	Since	Biography
Mr. R. Srinivasan	16/11/2013	Mr. Srinivasan is M.Com and MFN. Prior to joining SBI he has worked with Principal PNB AMC, Oppenheimer & Co, Indosuez WI Carr and Motilal Oswal.

Performance Chart in (INR)



08/05/2013 - 07/05/2018 Powered by data from FE

Absolute Performance to Latest Price (INR)

	7 Days	15 Days	1 Month	3 Months	6 Months
Scheme	-0.93%	0.52%	1.96%	-0.27%	7.75%
Sector	-1.38%	-0.31%	1.39%	1.86%	3.43%
Relative to Sector	0.45%	0.83%	0.56%	-2.09%	4.18%
Rank in Sector	9 / 34	3 / 34	6 / 33	29 / 31	2 / 29
Scheme Quartile	1	1	1	4	1

Compound Annualised Performance in (INR)

	1 yr	2 yrs	3 yrs	5 yrs	Since Inc.
Scheme	37.32%	34.24%	26.86%	35.89%	22.70%
Sector	15.36%	25.32%	18.67%	26.79%	n/a
Relative to Sector	19.04%	7.12%	6.90%	7.17%	n/a
Rank in Sector	1 / 26	4 / 22	2 / 17	2 / 9	n/a
Scheme Quartile	1	1	1	1	n/a

Performance by Calendar Year in (INR)

	YTD	2017	2016	2015	2014
Scheme	-6.09%	78.66%	1.29%	20.56%	110.66%
Sector	-5.26%	50.10%	4.72%	10.79%	78.98%
Relative to Sector	-0.88%	19.03%	-3.28%	8.82%	17.70%
Rank in Sector	17 / 30	1 / 23	14 / 21	1 / 17	2 / 11
Scheme Quartile	3	1	3	1	1

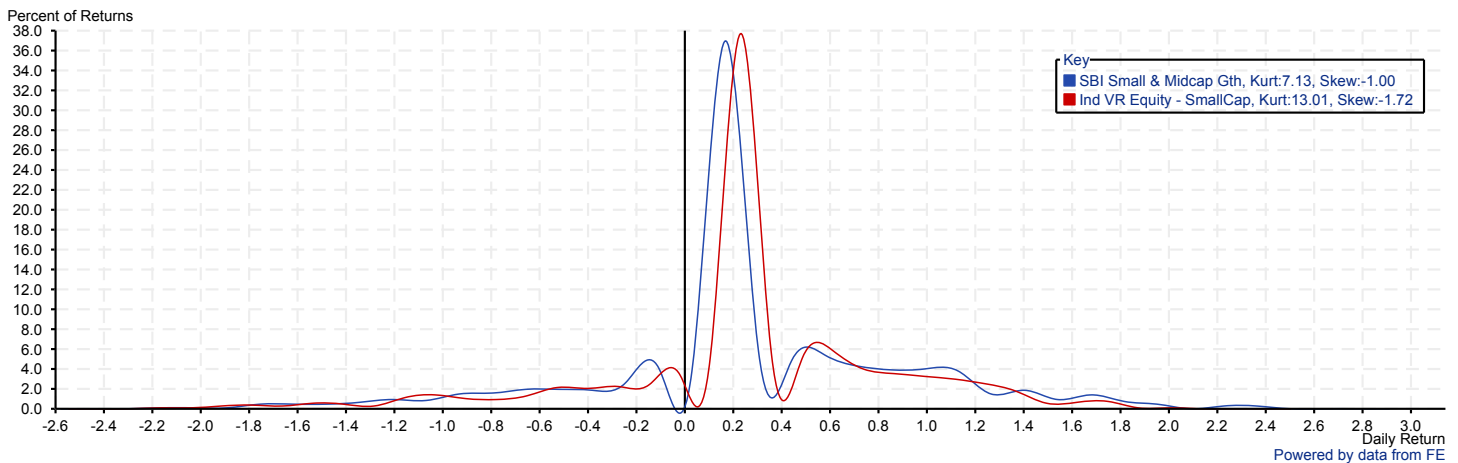
Price Movement (INR)

12 Month High	65.45 (Indian Rupees)	12 Month Low	41.33 (Indian Rupees)
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Annualised Ratios Over 36 Months

	Alpha	Beta	Sharpe	r2	Volatility
Scheme	8.60	0.93	1.26	0.79	18.05
Scheme Quartile	N/A	N/A	1	N/A	4

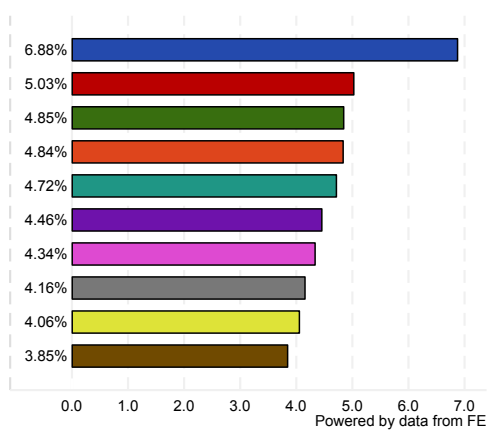
Daily Distribution of Returns Over 3 years



Powered by data from FE

Top 10 Holdings as at March 31, 2018

Rank	Change	Name	%
1	►	WESTLIFE DEVELOPMENT LTD	6.88
2	►	KIRLOSKAR OIL ENGINES LTD.	5.03
3	►	LT FOODS LTD	4.85
4	►	TECHNO ELECTRIC & ENGG. CO. LTD.	4.84
5	►	HAWKINS COOKERS LTD.	4.72
6	►	DISA INDIA LTD.	4.46
7	►	ALEMBIC	4.34
8	▲	TNPL(TAMIL NADU PAPER PRODUCTS LTD)	4.16
9	▼	POWER MECH PROJECTS LTD	4.06
10	►	GREAT EASTERN SHIPPING	3.85
Top 10 total percentage weighting			47.19



▼ Faller ▲ Riser ► No Change ■ New Entry

Current Concentration Analysis as at March 31, 2018

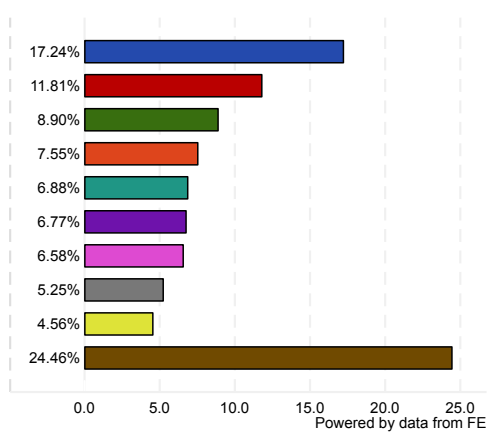
Portfolio Turnover Ratio	80.00 as at Mar 31, 2018
Total Holdings in portfolio	29
Portfolio Representation by	%
Top 5 Holdings	26.32
Top 10 Holdings	47.19
Top 20 Holdings	79.10
Top 30 Holdings	99.78
Top 50 Holdings	100.00
Top 100 Holdings	100.00

Previous Concentration Analysis as at February 28, 2018

Portfolio Turnover Ratio	86.00 as at Jan 31, 2018
Total Holdings in portfolio	30
Portfolio Representation by	%
Top 5 Holdings	25.23
Top 10 Holdings	45.53
Top 20 Holdings	78.05
Top 30 Holdings	99.80
Top 50 Holdings	100.00
Top 100 Holdings	100.00

Sector Weightings as at March 31, 2018

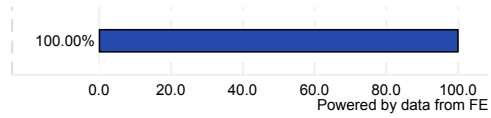
Rank	Change	Name	%
1	►	CONSUMER NON-DURABLES	17.24
2	►	INDUSTRIALS	11.81
3	►	BUILDING & CONSTRUCTION	8.90
4	►	CHEMICALS	7.55
5	▲	HOTELS	6.88
6	▼	CONSUMER DURABLES	6.77
7	►	PHARMACEUTICALS	6.58
8	►	FINANCIALS	5.25
9	►	TEXTILES & APPAREL	4.56
10	►	OTHERS	24.46



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Region Weightings as at March 31, 2018

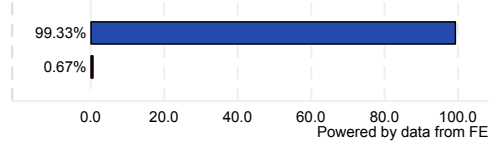
Rank	Change	Name	%
1	▶	INDIA	100.00



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Asset Weightings as at March 31, 2018

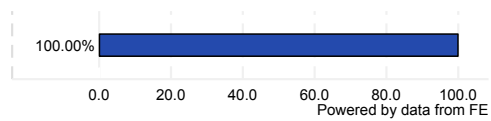
Rank	Change	Name	%
1	▶	INDIAN EQUITIES	99.33
2	▶	CASH & CASH EQUIVALENTS	0.67



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Currency Weightings as at March 31, 2018

Rank	Change	Name	%
1	▶	INDIAN RUPEE	100.00

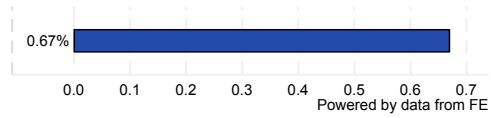


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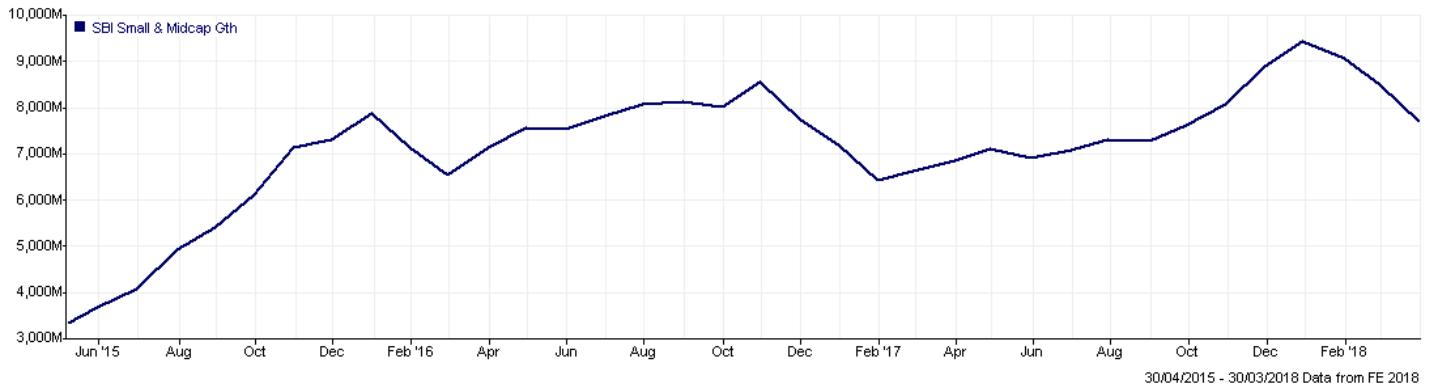
Credit Rating Weightings as at March 31, 2018

Rank	Change	Name	%
1	▶	UNDISCLOSED	0.67

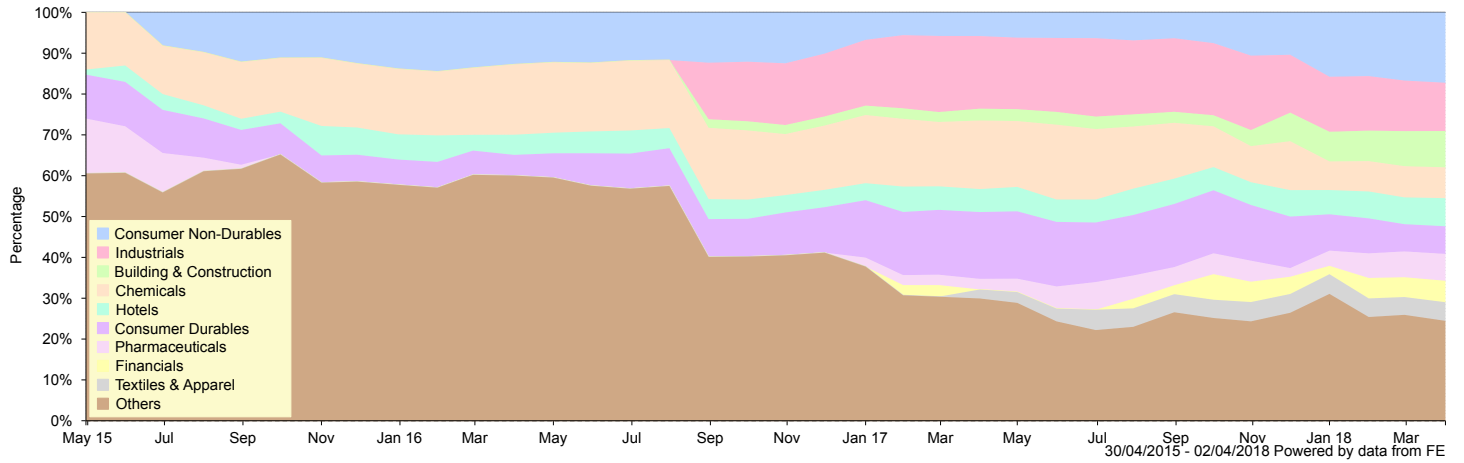
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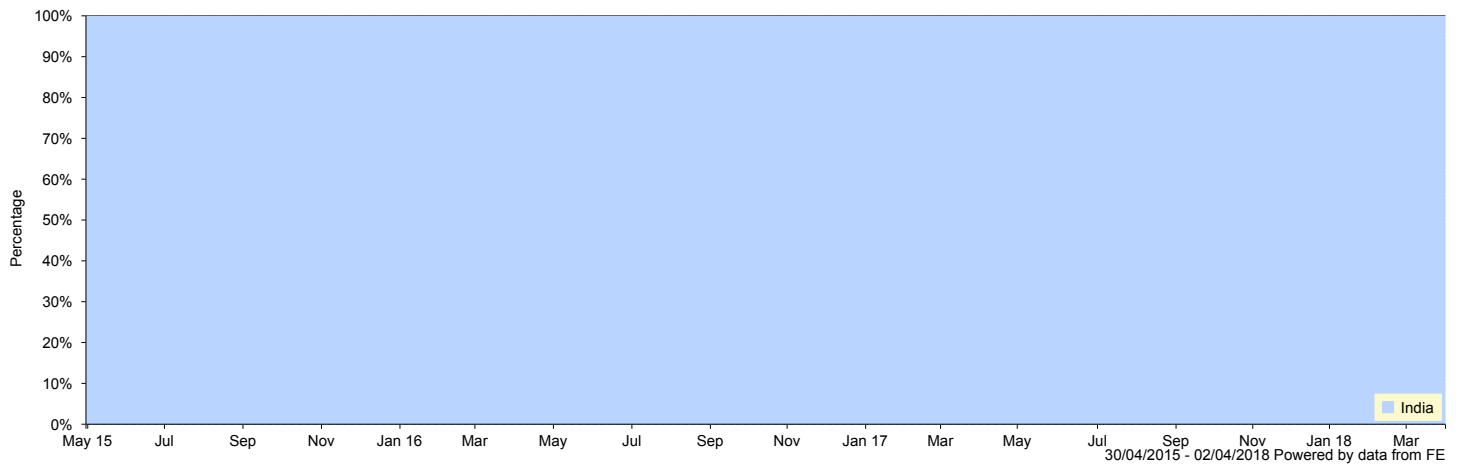
Scheme Assets (INR)



Sector Weightings



Region Weightings



Asset Weightings

