

# SBI Pharma Fund

## Primary Information

<b>Category</b>	Equity: Pharma
<b>Benchmark</b>	S&P BSE Healthcare
<b>AUM</b>	Rs. 1,133 crore (As on Dec 31, 2017)
<b>Inception Date</b>	14 <sup>th</sup> July, 1999
<b>Fund Manager</b>	Mr. Tanmaya Desai (Since Jun 2011)
<b>Fund Objective</b>	The scheme endeavours to generate capital appreciation by investing primarily in companies that are engaged in the area of infrastructure. The fund would select fundamentally sound companies, having potential to deliver superior earning growth in long run
<b>Exit Load</b>	1% for redemption within 365 days
<b>Expense Ratio</b>	2.23% (As on Nov 30, 2017)

## Portfolio Characteristics & Composition

<b>Total Stocks</b>	22
<b>P / E Ratio</b>	33.31
<b>P / B Ratio</b>	4.73
<b>Equity</b>	96.25
<b>Debt</b>	2.46
<b>Cash</b>	1.29

## Fund Style

Investment Style  
Growth Blend Value


Capitalisation  
Large Medium Small

# SBI Pharma Fund

## Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
<b>Year-to-Date</b>	0.38	0.50	1.24
<b>1-Year</b>	-0.05	4.78	-0.18
<b>2-Year</b>	-4.55	-1.76	-4.05
<b>3-Year</b>	3.67	3.97	0.66
<b>5-Year</b>	17.03	15.97	12.68
<b>7-Year</b>	16.70	14.37	12.60
<b>10-Year</b>	13.64	15.33	13.68
<b>Since Launch</b>	16.62		

Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms

Values are as on 10<sup>th</sup> Jan, 2018

## Risk Measures

<b>Sharpe</b>	0.04
<b>Alpha</b>	3.31
<b>Beta</b>	0.94

Values are as on 31<sup>st</sup> Dec, 2017

## Top 5 Sector Weights

Sector	Fund (%)	Benchmark (%)
Healthcare	96.25	-

## Top 5 Stock Holdings

Stock Name	% Assets
Divi's Laboratories	11.64
Cipla	9.24
Aurobindo Pharma	7.29
Strides Shasun	7.27
Alkem Laboratories	5.83

Values are as on 31<sup>st</sup> Dec, 2017