

SBI Equity Hybrid Fund

Category : Equity : Hybrid Fund | Benchmark Index : CRISIL Hybrid 35+65 Aggressive | Fund Manager : Rajeev Radhakrishnan

₹305.24
NAV as on 18-May-26

6,718 (Cr.)
AUM as on 30-Nov-25



Rating
★★★★★

	Historical Return (%)					
	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	-1.14	-1.84	3.52	13.79	11.35	12.24
Benchmark Index	-3.51	-3.94	-0.02	12.62	11.32	11.51

Investment Objective

The Fund seeks to generate long term capital appreciation by investing predominantly in equities linked securities of small cap segment.

Sector Allocation(%)	
Financials	22.64
Technology	9.03
Consumer Discretionary	8.45
Energy & Utilities	6.53
Materials	6.51

Asset Allocation (%)	
Equity	73.00
Cash&cashEqv.	7.15
Debt	19.83
Real Estate	0.02

Portfolio Holdings	
Top Holdings	Assets(%)
SBI	4.23
Adani Power	3.70
ICICI Bank	3.64
Solar	3.32
Adani Energy	3.25
Kotak Bank	3.22
Bharti Airtel	3.17
Muthoot Finance	2.88
MRF	2.65
Hindalco	2.62

Quantitative Data (%)	
Standard Deviation	10.80
Beta	-
Sharpe Ratio	0.75
Alpha Ratio	-
Turnover Ratio	18
Expense Ratio	1.31
Lock-in Period	-
Fund Type	Open Ended
Fund House	SBI Mutual Fund
Fund Taxation	Equity Oriented
Min. Inv. Lumpsum/ SIP	Rs. 1000 /500

Investment Rationale

Argues for investing to combat inflation's erosive effects on household expenses (9-19% CAGR), education costs (10.5% inflation), and weddings (22-30%), which outpace traditional savings like FDs at 4-7.1%. It contrasts low-yield options (PPF 7.1% tax-free, gold/real estate ~11%) with superior mutual fund returns (large-cap 17.55%, mid/small-cap 22-23% over 10 years), demonstrating via examples how SIPs in equity funds meet goals like higher education (₹60L in 17 years via ₹9K/month at 12%) or marriage (₹1Cr in 16 years via ₹17.5K/month) more efficiently than FDs/PPF. Early investing leverages compounding (e.g., ₹5K/month from age 25 yields ₹3.25Cr by 65 at 12% vs. ₹1.5Cr from age 40), thriving amid market crises per Warren Buffett's wisdom.