

SVB General Fund

Factsheet November 2025



Investment Objective and Strategy

The investment objective of SVB General Fund is to achieve long term capital appreciation and generate consistent dividend income.

The fund will invest in a portfolio of income, value and growth securities both in local and global financial markets.

Investment will be made in fixed income securities, equities and equity-related securities, collective investment schemes and, other assets. Cash or near cash may be held as necessary in order to enable units to be redeemed or for the efficient management of the Scheme in accordance with its objective.

Fund Information

Fund Size	Rs 611 m
Issue Price	Rs 61.67
Repurchase Price	Rs 61.06
NAV per unit	Rs 61.67
Annual Dividend Yield	2.00%

Fund Features

Launch Date	30 June 1990
Pricing Frequency	Weekly
Financial Year	30 June
Dividend Declaration Date:	

Interim Dividend 31 December

Final Dividend 30 June

Minimum Investment Amount

Regular Savings Rs 500

Lump Sum Rs5,000

Fee Structure:

Entry Fee NIL

Exit Fee 1.00%

Annual Management Fee 2.00%

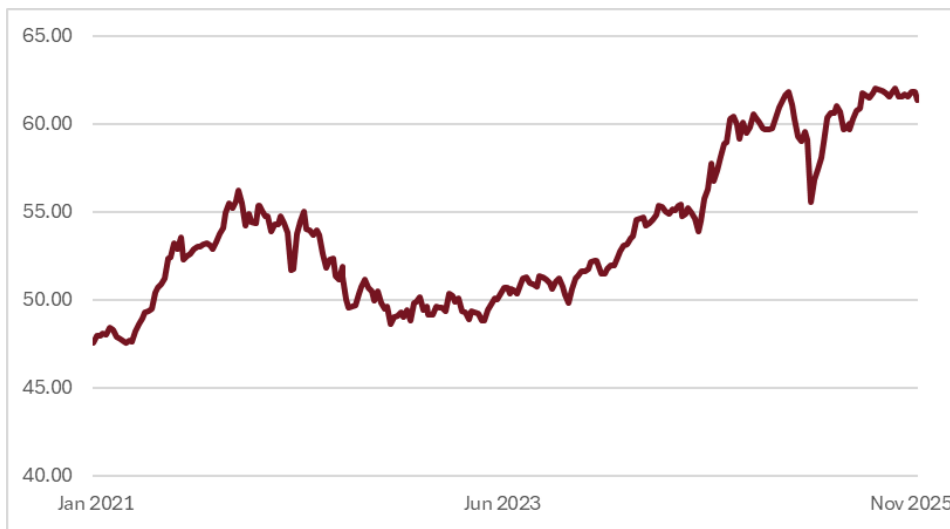
CIS Manager SVB MUTUAL LTD

Trustee SBM Fund Services Ltd

Custodian SBM Custody

Auditor Kemp Chatteris Chartered Accountants

NAV Evolution (Rs)



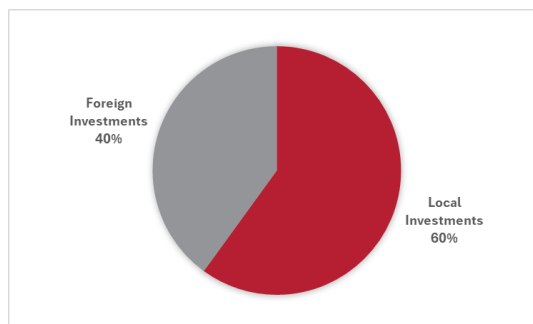
Performance-Net of Fees (%)

	3 Mth	YTD	1 Year	3 Years	5 Years
Cummulative	(0.5)	4.3	5.0	31.2	44.7

Dividend per Unit- Financial Year Ended June

	2021	2022	2023	2024	2025
Total Dividend per unit (Rs)	1.06	1.02	0.94	1.12	1.16
Dividend Yield	2.0%	2.0%	1.9%	2.0%	2.0%

Strategic Asset Allocation



Main Underlyings

- MCB Group Ltd
- ENL Ltd
- Vivo Energy Ltd
- SBM Holdings Ltd
- Alger American Asset Growth Class A US
- Polar Capital Artificial Intelligence Fund
- Polar Capital China Stars Fund USD Acc
- BGF Asian Growth Leaders
- BGF Latin American Fund
- Schroder US Large CAP A Acc USD
- Guinness Global Energy Fund
- Goldman Sachs India Equity Portfolio Acc USD

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