

Kotak - Select Focus Fund (G) As On 31-03-2018

Equity	93.81%	Type	Open-ended
Debt	9.40%	Category	Equity: Large Cap
Others	(3.21)%	Launch Date	Sep 11, 2009
Face Value (Rs/Unit)	10	Benchmark	NIFTY 200
52-Week High (23 Jan 2018)	34.484	Corpus	17,853.00 INR (Crs.)
52-Week Low (24 May 2017)	29.488	Avg Maturity	

Holdings	Net Asset
HDFC Bank	7.40%
Larsen and Toubro	5.51%
Reliance Industries	4.94%
HDFC	4.81%
ICICI Bank	3.90%
Indusind Bank	3.30%
Infosys	3.30%
Hero Motocorp	3.27%
Maruti Suzuki India	2.98%
State Bank of India	2.87%
ITC	2.79%
RBL Bank	2.41%
GAIL	2.31%
Ultratech Cement	2.21%
The Ramco Cements	1.88%
Shree Cement	1.81%
Bajaj Finance	1.73%
Axis Bank	1.72%
ICICI Lombard General Insurance	1.71%
Indraprastha Gas	1.69%
Britannia Inds.	1.67%
Petronet LNG	1.62%
Bharat Electronics	1.43%
Mahindra and Mahindra	1.41%
Container Corp.	1.26%

Sector/Rating	Net Asset	
Financial	29.85%	
Construction	11.41%	
Energy	10.56%	
Automobile	7.66%	
FMCG	4.46%	
Technology	3.30%	
Engineering	1.43%	
Services	1.26%	

% RETURNS				
30 Days	3 Months	1 Year	2 Years	3 Years
5.49	-4.30	12.38	20.37	13.61