

Kotak - Select Focus Fund (G) As On 30-06-2018

Equity	93.38%	Type	Open-ended
Debt	8.64%	Category	Equity: Multi Cap
Others	(2.01)%	Launch Date	Sep 11, 2009
Face Value (Rs/Unit)	10	Benchmark	NIFTY 200 TRI
52-Week High (23 Jan 2018)	34.484	Corpus	19,827.00 INR (Cr.)
52-Week Low (11 Aug 2017)	30.856	Avg Maturity	

Holdings	Net Asset
HDFC Bank	7.66%
Reliance Industries	4.90%
Larsen and Toubro	4.89%
HDFC	4.72%
Infosys	4.28%
ICICI Bank	3.47%
Hero Motocorp	2.89%
RBL Bank	2.79%
State Bank of India	2.68%
Maruti Suzuki India	2.67%
ITC	2.62%
Tata Consultancy Services	2.61%
GAIL	2.15%
Indusind Bank	2.13%
Mahindra and Mahindra	2.08%
Bajaj Finance	2.03%
Petronet LNG	1.99%
Ultratech Cement	1.93%
Britannia Inds.	1.88%
Shree Cement	1.66%
The Ramco Cements	1.64%
Axis Bank	1.55%
ICICI Lombard General Insurance	1.41%
Indraprastha Gas	1.39%
Container Corp.	1.23%

Sector/Rating	Net Asset	
Financial	28.44%	
Energy	10.43%	
Construction	10.12%	
Automobile	7.64%	
Technology	6.89%	
FMCG	4.50%	
Services	1.23%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
1.30	0.63	6.04	15.36	11.68