

Kotak - Select Focus Fund (G) As On 31-10-2018

Equity	91.80%	Type	Open-ended
Debt	7.96%	Category	Equity: Multi Cap
Others	0.24%	Launch Date	Sep 11, 2009
Face Value (Rs/Unit)	10	Benchmark	NIFTY 200 TRI
52-Week High (28 Aug 2018)	35.726	Corpus	20,100.00 INR (Crs.)
52-Week Low (26 Oct 2018)	30.316	Avg Maturity	

Holdings	Net Asset
HDFC Bank	6.96%
Reliance Industries	6.34%
ICICI Bank	6.27%
Larsen and Toubro	4.91%
Infosys	4.44%
HDFC	3.77%
Tata Consultancy Services	3.09%
State Bank of India	2.87%
ITC	2.72%
RBL Bank	2.62%
Petronet LNG	2.41%
GAIL	2.33%
Bharat Financial Inclusion	2.32%
Axis Bank	2.20%
Bajaj Finance	2.03%
Hero Motocorp	1.99%
Mahindra and Mahindra	1.91%
Ultratech Cement	1.74%
Britannia Inds.	1.68%
AU Small Finance Bank	1.62%
ICICI Lombard General Insurance	1.55%
Indraprastha Gas	1.46%
Shree Cement	1.46%
The Ramco Cements	1.45%
Lupin	1.32%

Sector/Rating	Net Asset
Financial	32.21%
Energy	12.54%
Construction	9.56%
Technology	7.53%
FMCG	4.40%
Automobile	3.90%
Healthcare	1.32%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
1.45	-6.89	0.69	14.37	12.91