

Kotak - Select Focus Fund (G) As On 31-12-2017

Equity	93.50%	Type	Open-ended
Debt	8.77%	Category	Equity: Large Cap
Others	(2.27)%	Launch Date	Sep 11, 2009
Face Value (Rs/Unit)	10	Benchmark	Nifty 200
52-Week High (15 Jan 2018)	34.034	Corpus	17,041.00 INR (Cr.)
52-Week Low (31 Jan 2017)	26.575	Avg Maturity	

Holdings	Net Asset
HDFC Bank	7.03%
Larsen and Toubro	5.02%
Reliance Industries	4.97%
State Bank of India	3.73%
HDFC	3.71%
ICICI Bank	3.69%
Hero Motocorp	3.67%
Maruti Suzuki India	3.43%
ITC	3.01%
Indusind Bank	2.81%
GAIL	2.76%
RBL Bank	2.69%
Ultratech Cement	2.54%
The Ramco Cements	2.13%
Shree Cement	2.12%
Indraprastha Gas	2.07%
Bharat Electronics	1.87%
Petronet LNG	1.87%
Bajaj Finance	1.68%
Infosys	1.62%
ICICI Lombard General Insurance	1.62%
HPCL	1.60%
Britannia Inds.	1.52%
Mahindra and Mahindra	1.50%
Axis Bank	1.47%

Sector/Rating	Net Asset
Financial	28.43%
Energy	13.27%
Construction	11.81%
Automobile	8.60%
FMCG	4.53%
Engineering	1.87%
Technology	1.62%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
2.50	6.56	32.50	27.24	13.37