

HSBC - Large Cap Equity Fund (G) As On 30-09-2018

Equity	98.86%	Type	Open-ended
Debt	0.00%	Category	Equity: Large Cap
Others	1.14%	Launch Date	Dec 10, 2002
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (28 Aug 2018)	218.872	Corpus	692.00 INR (Cr.)
52-Week Low (11 Oct 2018)	187.784	Avg Maturity	

Holdings	Net Asset
HDFC Bank	9.86%
Infosys	7.92%
ICICI Bank	7.51%
Reliance Industries	6.37%
Axis Bank	5.32%
ITC	5.17%
Larsen and Toubro	4.60%
HDFC	4.44%
Maruti Suzuki India	3.72%
HCL Technologies	3.54%
Mahindra and Mahindra	3.11%
Vedanta	3.02%
Yes Bank	2.66%
Kotak Mahindra Bank	2.48%
Indiabulls Housing Finance	2.48%
NTPC	2.41%
Jindal Steel and Power	2.13%
BPCL	1.89%
Tata Consultancy Services	1.89%
Indusind Bank	1.83%
Bharti Airtel	1.71%
Sun Pharmaceutical Inds.	1.58%
Asian Paints	1.40%
HPCL	1.27%
Shree Cement	1.22%

Sector/Rating	Net Asset
Financial	36.58%
Technology	13.35%
Energy	11.94%
Automobile	6.83%
Construction	5.82%
FMCG	5.17%
Metals	5.15%
Communication	1.71%
Healthcare	1.58%
Chemicals	1.40%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-8.52	-8.75	-4.95	5.78	8.42