

HSBC - Large Cap Equity Fund (G) As On 31-12-2018

Equity	98.09%	Type	Open-ended
Debt	0.00%	Category	Equity: Large Cap
Others	1.91%	Launch Date	Dec 10, 2002
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (28 Aug 2018)	218.872	Corpus	687.00 INR (Cr.)
52-Week Low (26 Oct 2018)	182.591	Avg Maturity	

Holdings	Net Asset
HDFC Bank	9.88%
Reliance Industries	8.97%
ICICI Bank	8.91%
Infosys	6.71%
Axis Bank	5.86%
Larsen and Toubro	5.23%
HDFC	4.30%
Kotak Mahindra Bank	4.11%
ITC	4.10%
Tata Consultancy Services	3.44%
Maruti Suzuki India	3.26%
Mahindra and Mahindra	2.92%
Vedanta	2.82%
State Bank of India	2.58%
NTPC	2.39%
HCL Technologies	2.10%
Indusind Bank	2.09%
Jindal Steel and Power	1.80%
Bharti Airtel	1.59%
Asian Paints	1.50%
Indian Hotels	1.50%
Shree Cement	1.50%
MRF	1.46%
Hindustan Unilever	1.32%
Colgate-Palmolive	1.17%

Sector/Rating	Net Asset	
Financial	37.73%	
Technology	12.25%	
Energy	11.36%	
Automobile	7.64%	
Construction	6.73%	
FMCG	6.59%	
Metals	4.62%	
Communication	1.59%	
Chemicals	1.50%	
Services	1.50%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-2.59	-1.23	-4.75	7.41	13.93