

HSBC - Large Cap Equity Fund (G) As On 30-06-2018

Equity	99.43%	Type	Open-ended
Debt	0.00%	Category	Equity: Large Cap
Others	0.57%	Launch Date	Dec 10, 2002
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (23 Jan 2018)	213.939	Corpus	686.00 INR (Cr.)
52-Week Low (11 Aug 2017)	188.152	Avg Maturity	

Holdings	Net Asset
HDFC Bank	9.68%
Infosys	7.62%
HDFC	6.26%
Larsen and Toubro	5.11%
ICICI Bank	5.02%
Reliance Industries	4.96%
Maruti Suzuki India	4.50%
Yes Bank	4.45%
Kotak Mahindra Bank	4.40%
Indusind Bank	4.22%
Mahindra and Mahindra	3.92%
ITC	3.88%
HCL Technologies	3.37%
Vedanta	3.10%
Axis Bank	2.98%
NTPC	2.56%
Indiabulls Housing Finance	2.50%
Tata Steel	2.48%
Bharti Airtel	1.95%
Shriram Transport Finance	1.89%
Aurobindo Pharma	1.77%
Shree Cement	1.59%
Tata Consultancy Services	1.48%
Asian Paints	1.38%
MRF	1.37%

Sector/Rating	Net Asset	
Financial	41.40%	
Technology	12.47%	
Automobile	9.79%	
Energy	7.52%	
Construction	6.70%	
Metals	5.58%	
FMCG	3.88%	
Communication	1.95%	
Healthcare	1.77%	
Chemicals	1.38%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
1.93	1.07	6.68	14.61	9.91