

R*SHARES SENSEX ETF - (G) As On 31-12-2018

Equity	99.91%	Type	Open-ended
Debt	0.00%	Category	Equity: Large Cap
Others	0.09%	Launch Date	Sep 19, 2014
Face Value (Rs/Unit)	10	Benchmark	SandP BSE Sensex TRI
52-Week High (28 Aug 2018)	409.305	Corpus	15.00 INR (Crs.)
52-Week Low (23 Mar 2018)	340.691	Avg Maturity	

Holdings	Net Asset
HDFC Bank	12.42%
Reliance Industries	9.87%
HDFC	9.23%
Infosys	6.84%
ITC	6.55%
ICICI Bank	6.30%
Tata Consultancy Services	5.42%
Larsen and Toubro	4.78%
Kotak Mahindra Bank	4.04%
Hindustan Unilever	3.54%
State Bank of India	3.02%
Axis Bank	2.99%
Maruti Suzuki India	2.71%
Indusind Bank	2.19%
Mahindra and Mahindra	2.04%
Bajaj Finance	1.70%
Asian Paints	1.69%
HCL Technologies	1.46%
NTPC	1.27%
Sun Pharmaceutical Inds.	1.27%
Power Grid Corporation	1.25%
ONGC	1.16%
Bharti Airtel	1.13%
Hero Motocorp	1.10%
Tata Steel	1.09%

Sector/Rating	Net Asset	
Financial	41.89%	
Technology	13.72%	
Energy	13.55%	
FMCG	10.09%	
Automobile	5.85%	
Construction	4.78%	
Chemicals	1.69%	
Healthcare	1.27%	
Communication	1.13%	
Metals	1.09%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-1.35	1.65	5.62	14.10	16.41