

R*SHARES SENSEX ETF - (G) As On 30-09-2018

Equity	99.80%	Type	Open-ended
Debt	0.00%	Category	Equity: Large Cap
Others	0.20%	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 (24 Oct 2017)	339.752	Avg Maturity	

Holdings	Net Asset
HDFC Bank	11.31%
Reliance Industries	11.27%
HDFC	8.17%
Infosys	7.67%
ITC	7.01%
Tata Consultancy Services	6.49%
ICICI Bank	5.42%
Larsen and Toubro	4.28%
Kotak Mahindra Bank	3.74%
Hindustan Unilever	3.18%
Axis Bank	3.00%
State Bank of India	2.75%
Maruti Suzuki India	2.71%
Indusind Bank	2.35%
Mahindra and Mahindra	2.22%
Sun Pharmaceutical Inds.	1.87%
Asian Paints	1.62%
NTPC	1.45%
ONGC	1.39%
Bharti Airtel	1.24%
Tata Steel	1.23%
Power Grid Corporation	1.20%
Vedanta	1.19%
Tata Motors	1.13%
Hero Motocorp	1.06%

Sector/Rating	Net Asset	
Financial	36.74%	
Energy	15.31%	
Technology	14.16%	
FMCG	10.19%	
Automobile	7.12%	
Construction	4.28%	
Metals	2.42%	
Healthcare	1.87%	
Chemicals	1.62%	
Communication	1.24%	

% RETURNS				
30 Days	3 Months	1 Year	2 Years	3 Years
-7.34	-6.32	5.87	11.47	9.04