

**R\*SHARES SENSEX ETF - (G) As On 30-06-2018**

<b>Equity</b>	99.46%	<b>Type</b>	Open-ended
<b>Debt</b>	0.00%	<b>Category</b>	Equity: Large Cap
<b>Others</b>	0.54%	<b>Launch Date</b>	Sep 19, 2014
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	SandP BSE Sensex TRI
<b>52-Week High</b> (12 Jul 2018)	383.868	<b>Corpus</b>	25.00 INR (Cr.)
<b>52-Week Low</b> (27 Sep 2017)	324.704	<b>Avg Maturity</b>	

<b>Holdings</b>	<b>Net Asset</b>
HDFC Bank	12.18%
HDFC	9.09%
Reliance Industries	8.92%
Infosys	7.05%
ITC	6.44%
Tata Consultancy Services	5.22%
ICICI Bank	5.02%
Kotak Mahindra Bank	4.50%
Larsen and Toubro	4.40%
Maruti Suzuki India	3.33%
Hindustan Unilever	3.33%
State Bank of India	2.83%
Indusind Bank	2.80%
Axis Bank	2.64%
Mahindra and Mahindra	2.37%
Yes Bank	1.77%
Sun Pharmaceutical Inds.	1.72%
Asian Paints	1.62%
Tata Motors	1.44%
NTPC	1.38%
Hero Motocorp	1.28%
ONGC	1.27%
Tata Steel	1.25%
Vedanta	1.24%
Bharti Airtel	1.21%

<b>Sector/Rating</b>	<b>Net Asset</b>	
Financial	40.83%	
Technology	12.27%	
Energy	11.57%	
FMCG	9.77%	
Automobile	8.42%	
Construction	4.40%	
Metals	2.49%	
Healthcare	1.72%	
Chemicals	1.62%	
Communication	1.21%	

**% RETURNS**

<b>30 Days</b>	<b>3 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
3.27	6.23	14.98	15.72	9.83