

DSP BlackRock - 3 (Y) Close Ended Equity Fund Reg (G) As On 30-09-2018

Equity	98.93%	Type	Closed-end
Debt	0.00%	Category	Equity: Multi Cap
Others	1.07%	Launch Date	
Face Value (Rs/Unit)	10	Benchmark	NIFTY 500 TRI
52-Week High (22 Dec 2017)	15.416	Corpus	29.00 INR (Cr.)
52-Week Low (08 Oct 2018)	13.436	Avg Maturity	

Holdings	Net Asset
BPCL	4.84%
HPCL	4.09%
GAIL	3.05%
HDFC Bank	2.96%
Bajaj Finance	2.87%
ICICI Lombard General Insurance	2.78%
MandM Financial Services	2.72%
State Bank of India	2.70%
Nestle India	2.67%
HCL Technologies	2.67%
ICICI Bank	2.66%
Kotak Mahindra Bank	2.65%
Indusind Bank	2.62%
ICICI Prudential Life Insurance Co. Ltd.	2.51%
Infosys	2.50%
Avenue Supermarts	2.45%
Britannia Inds.	2.44%
Tech Mahindra	2.44%
ITC	2.41%
Tata Consultancy Services	2.40%
LandT Finance Holdings	2.25%
Sterlite Technologies	2.18%
Dr. Reddy`s Lab	1.88%
Edelweiss Financial Services	1.85%
Alkem Laboratories	1.80%

Sector/Rating	Net Asset
Financial	28.57%
Energy	11.98%
Technology	10.01%
FMCG	7.52%
Healthcare	3.68%
Services	2.45%
Communication	2.18%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-4.46	-4.73	-8.40	2.74	9.18