

DSP BlackRock - 3 (Y) Close Ended Equity Fund Reg (G) As On 31-03-2018

Equity	99.17%	Type	Closed-end
Debt	0.00%	Category	Equity: Mid Cap
Others	0.83%	Launch Date	
Face Value (Rs/Unit)	10	Benchmark	NIFTY 500 TRI
52-Week High (22 Dec 2017)	15.416	Corpus	32.00 INR (Crs.)
52-Week Low (24 May 2017)	14.168	Avg Maturity	

Holdings	Net Asset
BPCL	4.02%
HPCL	4.01%
GAIL	3.17%
MandM Financial Services	2.71%
HDFC Bank	2.66%
Indusind Bank	2.64%
ICICI Lombard General Insurance	2.63%
Bajaj Finserv	2.59%
Bajaj Finance	2.57%
State Bank of India	2.52%
Kotak Mahindra Bank	2.50%
Edelweiss Financial Services	2.49%
HCL Technologies	2.47%
LandT Finance Holdings	2.46%
Tech Mahindra	2.45%
Federal Bank	2.44%
ICICI Bank	2.43%
Tata Consultancy Services	2.43%
Nestle India	2.39%
Infosys	2.39%
Britannia Inds.	2.31%
ITC	2.14%
Avenue Supermarts	2.10%
Divi`s Laboratories	1.62%
Ipca Laboratories	1.54%

Sector/Rating	Net Asset	
Financial	30.64%	
Energy	11.20%	
Technology	9.74%	
FMCG	6.84%	
Healthcare	3.16%	
Services	2.10%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
1.26	-0.95	5.76	20.57	12.81