

DSP BlackRock - 3 (Y) Close Ended Equity Fund Reg (G) As On 31-12-2018

Equity	98.63%	Type	Closed-end
Debt	0.00%	Category	Equity: Multi Cap
Others	1.37%	Launch Date	
Face Value (Rs/Unit)	10	Benchmark	NIFTY 500 TRI
52-Week High (31 May 2018)	15.352	Corpus	31.00 INR (Cr.)
52-Week Low (08 Oct 2018)	13.436	Avg Maturity	

Holdings	Net Asset
Bajaj Finance	3.58%
Cholamandalam Invest. and Fin.	3.54%
HDFC Bank	3.51%
MandM Financial Services	3.51%
ICICI Lombard General Insurance	3.49%
RBL Bank	3.47%
SBI Life Insurance Company	3.47%
ICICI Bank	3.46%
Indusind Bank	3.33%
HPCL	3.20%
BPCL	2.99%
Reliance Industries	2.63%
Tech Mahindra	2.22%
HCL Technologies	2.21%
Infosys	2.08%
Sterlite Technologies	2.07%
ITC	1.98%
Tata Consultancy Services	1.97%
Nestle India	1.91%
Avenue Supermarts	1.91%
Britannia Inds.	1.90%
Dabur India	1.78%
GAIL	1.48%
Titan Company	1.48%
Vardhman Textiles	1.46%

Sector/Rating	Net Asset
Financial	31.36%
Energy	10.30%
Technology	8.48%
FMCG	7.57%
Communication	2.07%
Services	1.91%
Cons Durable	1.48%
Textiles	1.46%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-3.47	-4.69	-6.79	2.29	14.59