

DSP BlackRock - 3 (Y) Close Ended Equity Fund Reg (G) As On 30-06-2018

Equity	97.93%	Type	Closed-end
Debt	0.00%	Category	Equity: Multi Cap
Others	2.07%	Launch Date	
Face Value (Rs/Unit)	10	Benchmark	NIFTY 500 TRI
52-Week High (22 Dec 2017)	15.416	Corpus	32.00 INR (Cr.)
52-Week Low (28 Jun 2018)	14.064	Avg Maturity	

Holdings	Net Asset
BPCL	4.17%
HPCL	3.58%
GAIL	3.12%
HDFC Bank	2.87%
Bajaj Finance	2.80%
Kotak Mahindra Bank	2.80%
Indusind Bank	2.70%
Infosys	2.68%
ICICI Lombard General Insurance	2.68%
Federal Bank	2.68%
MandM Financial Services	2.67%
Tata Consultancy Services	2.62%
ICICI Prudential Life Insurance Co. Ltd.	2.61%
ICICI Bank	2.59%
State Bank of India	2.57%
Edelweiss Financial Services	2.54%
Nestle India	2.49%
LandT Finance Holdings	2.43%
HCL Technologies	2.41%
Avenue Supermarts	2.41%
Britannia Inds.	2.40%
Tech Mahindra	2.39%
ITC	2.28%
Ipca Laboratories	1.68%
Divi's Laboratories	1.63%

Sector/Rating	Net Asset
Financial	31.94%
Energy	10.87%
Technology	10.10%
FMCG	7.17%
Healthcare	3.31%
Services	2.41%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-1.08	-3.88	-3.50	11.61	10.75