

SBI - ETF BSE 100 As On 30-09-2018

Equity	99.91%	Type	Open-ended
Debt	0.02%	Category	Equity: Large Cap
Others	0.07%	Launch Date	Mar 16, 2015
Face Value (Rs/Unit)	10	Benchmark	SandP BSE 100 TRI
52-Week High (28 Aug 2018)	122.571	Corpus	2.00 INR (Cr.)
52-Week Low (23 Mar 2018)	104.887	Avg Maturity	

Holdings	Net Asset
HDFC Bank	8.12%
Reliance Industries	8.09%
HDFC	5.86%
Infosys	5.50%
ITC	5.03%
Tata Consultancy Services	4.67%
ICICI Bank	3.89%
Larsen and Toubro	3.07%
Kotak Mahindra Bank	2.69%
Hindustan Unilever	2.29%
Axis Bank	2.15%
State Bank of India	1.98%
Maruti Suzuki India	1.96%
Indusind Bank	1.69%
Mahindra and Mahindra	1.60%
Sun Pharmaceutical Inds.	1.34%
HCL Technologies	1.21%
Asian Paints	1.16%
NTPC	1.04%
Bajaj Finance	1.01%
ONGC	1.00%
Tech Mahindra	0.92%
Tata Steel	0.89%
Bharti Airtel	0.89%
Vedanta	0.86%

Sector/Rating	Net Asset
Financial	27.39%
Technology	12.30%
Energy	10.13%
FMCG	7.32%
Automobile	3.56%
Construction	3.07%
Metals	1.75%
Healthcare	1.34%
Chemicals	1.16%
Communication	0.89%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-8.11	-6.32	-0.09	9.17	8.99

Recent Dividends

Date	Dividend (Rs/Unit)
03-11-2017	3.0