

SBI - ETF BSE 100 As On 31-12-2018

| | | | |
|-----------------------------------|---------|---------------------|-------------------|
| Equity | 100.00% | Type | Open-ended |
| Debt | 0.00% | Category | Equity: Large Cap |
| Others | 0.00% | 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 (26 Oct 2018) | 104.713 | Avg Maturity | |

| Holdings | Net Asset |
|---------------------------|------------------|
| HDFC Bank | 9.00% |
| Reliance Industries | 7.16% |
| HDFC | 6.69% |
| Infosys | 4.96% |
| ITC | 4.73% |
| ICICI Bank | 4.55% |
| Tata Consultancy Services | 3.94% |
| Larsen and Toubro | 3.45% |
| Kotak Mahindra Bank | 2.92% |
| Hindustan Unilever | 2.56% |
| State Bank of India | 2.18% |
| Axis Bank | 2.16% |
| Maruti Suzuki India | 1.98% |
| Indusind Bank | 1.58% |
| Mahindra and Mahindra | 1.48% |
| Bajaj Finance | 1.23% |
| Asian Paints | 1.22% |
| HCL Technologies | 1.06% |
| NTPC | 0.92% |
| Sun Pharmaceutical Inds. | 0.92% |
| Power Grid Corporation | 0.90% |
| Tech Mahindra | 0.89% |
| ONGC | 0.84% |
| Ultratech Cement | 0.83% |
| Bharti Airtel | 0.81% |

| Sector/Rating | Net Asset | |
|----------------------|------------------|--|
| Financial | 30.31% | |
| Technology | 10.85% | |
| Energy | 9.82% | |
| FMCG | 7.29% | |
| Construction | 4.28% | |
| Automobile | 3.46% | |
| Chemicals | 1.22% | |
| Healthcare | 0.92% | |
| Communication | 0.81% | |

% RETURNS

| 30 Days | 3 Months | 1 Year | 2 Years | 3 Years |
|----------------|-----------------|---------------|----------------|----------------|
| -2.73 | -0.61 | 1.51 | 10.76 | 16.47 |

Recent Dividends

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