

**SBI - ETF BSE 100 As On 30-06-2018**

<b>Equity</b>	99.77%	<b>Type</b>	Open-ended
<b>Debt</b>	0.02%	<b>Category</b>	Equity: Large Cap
<b>Others</b>	0.21%	<b>Launch Date</b>	Mar 16, 2015
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	SandP BSE 100 TRI
<b>52-Week High</b> (23 Jan 2018)	116.421	<b>Corpus</b>	6.00 INR (Cr.)
<b>52-Week Low</b> (11 Aug 2017)	104.063	<b>Avg Maturity</b>	

<b>Holdings</b>	<b>Net Asset</b>
HDFC Bank	8.72%
HDFC	6.51%
Reliance Industries	6.39%
Infosys	5.05%
ITC	4.61%
Tata Consultancy Services	3.74%
ICICI Bank	3.59%
Kotak Mahindra Bank	3.22%
Larsen and Toubro	3.15%
Hindustan Unilever	2.39%
Maruti Suzuki India	2.38%
State Bank of India	2.02%
Indusind Bank	2.01%
Axis Bank	1.89%
Mahindra and Mahindra	1.70%
Yes Bank	1.26%
Sun Pharmaceutical Inds.	1.23%
Asian Paints	1.16%
HCL Technologies	1.05%
Tata Motors	1.03%
Bajaj Finance	1.02%
NTPC	0.99%
ONGC	0.91%
Hero Motocorp	0.91%
Tata Steel	0.90%

<b>Sector/Rating</b>	<b>Net Asset</b>	
Financial	30.24%	
Technology	9.84%	
Energy	8.29%	
FMCG	7.00%	
Automobile	6.02%	
Construction	3.15%	
Healthcare	1.23%	
Chemicals	1.16%	
Metals	0.90%	

**% RETURNS**

<b>30 Days</b>	<b>3 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
1.55	2.09	9.93	14.60	9.78

**Recent Dividends**

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