

Edelweiss - Exchange Traded Fund-Nifty 50 (G) As On 31-12-2018

Equity	99.88%	Type	Open-ended
Debt	0.22%	Category	Equity: Large Cap
Others	(0.10)%	Launch Date	May 08, 2015
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (28 Aug 2018)	12453.3	Corpus	2.00 INR (Cr.)
52-Week Low (23 Mar 2018)	10536.9	Avg Maturity	

Holdings	Net Asset
HDFC Bank	10.49%
Reliance Industries	8.83%
HDFC	7.44%
Infosys	5.76%
ITC	5.55%
ICICI Bank	5.34%
Tata Consultancy Services	4.58%
Larsen and Toubro	4.08%
Kotak Mahindra Bank	3.86%
Hindustan Unilever	2.99%
State Bank of India	2.55%
Axis Bank	2.53%
Maruti Suzuki India	2.29%
Indusind Bank	1.88%
Mahindra and Mahindra	1.72%
Bajaj Finance	1.44%
Asian Paints	1.42%
HCL Technologies	1.24%
NTPC	1.15%
Sun Pharmaceutical Inds.	1.09%
ONGC	1.05%
Power Grid Corporation	1.05%
Tech Mahindra	1.04%
Ultratech Cement	0.96%
Bharti Airtel	0.95%

Sector/Rating	Net Asset	
Financial	35.53%	
Technology	12.62%	
Energy	12.08%	
FMCG	8.54%	
Construction	5.04%	
Automobile	4.01%	
Chemicals	1.42%	
Healthcare	1.09%	
Communication	0.95%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-1.37	1.40	3.24	12.50	16.46