

Edelweiss - Exchange Traded Fund-Nifty 50 (G) As On 30-09-2018

Equity	99.91%	Type	Open-ended
Debt	0.29%	Category	Equity: Large Cap
Others	(0.20)%	Launch Date	May 08, 2015
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (28 Aug 2018)	12453.3	Corpus	3.00 INR (Cr.)
52-Week Low (23 Mar 2018)	10536.9	Avg Maturity	

Holdings	Net Asset
Reliance Industries	9.89%
HDFC Bank	9.87%
HDFC	6.54%
Infosys	6.37%
ITC	5.85%
Tata Consultancy Services	5.38%
ICICI Bank	4.51%
Larsen and Toubro	3.60%
Kotak Mahindra Bank	3.50%
Hindustan Unilever	2.64%
Axis Bank	2.50%
State Bank of India	2.29%
Maruti Suzuki India	2.24%
Indusind Bank	1.98%
Mahindra and Mahindra	1.84%
Sun Pharmaceutical Inds.	1.58%
HCL Technologies	1.40%
Asian Paints	1.34%
NTPC	1.20%
Bajaj Finance	1.18%
ONGC	1.15%
Tech Mahindra	1.08%
Bharti Airtel	1.03%
Tata Steel	1.01%
Vedanta	1.00%

Sector/Rating	Net Asset
Financial	32.37%
Technology	14.23%
Energy	12.24%
FMCG	8.49%
Automobile	4.08%
Construction	3.60%
Metals	2.01%
Healthcare	1.58%
Chemicals	1.34%
Communication	1.03%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-8.07	-6.76	1.66	10.25	9.29