

R*SHARES NV20 ETF (G) As On 31-12-2018

Equity	99.66%	Type	Open-ended
Debt	0.00%	Category	Equity: Large Cap
Others	0.34%	Launch Date	Jun 12, 2015
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Value 20 TRI
52-Week High (28 Aug 2018)	579.568	Corpus	16.00 INR (Crs.)
52-Week Low (23 Mar 2018)	465.243	Avg Maturity	

Holdings	Net Asset
Reliance Industries	15.08%
Infosys	14.99%
Tata Consultancy Services	14.58%
Hindustan Unilever	9.53%
HCL Technologies	3.94%
NTPC	3.69%
ONGC	3.38%
Power Grid Corporation	3.35%
Tech Mahindra	3.33%
Coal India	2.96%
Hero Motocorp	2.95%
Tata Steel	2.88%
Vedanta	2.75%
Wipro	2.74%
Bajaj Auto	2.71%
Yes Bank	2.46%
Indian Oil Corp.	2.44%
GAIL	2.38%
BPCL	2.13%
HPCL	1.39%

Sector/Rating	Net Asset	
Technology	39.58%	
Energy	36.80%	
FMCG	9.53%	
Automobile	5.66%	
Metals	5.63%	
Financial	2.46%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
2.47	2.97	11.86	19.33	19.30