

R*SHARES NV20 ETF (G) As On 30-09-2018

Equity	99.60%	Type	Open-ended
Debt	0.00%	Category	Equity: Large Cap
Others	0.40%	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	13.00 INR (Cr.)
52-Week Low (24 Oct 2017)	456.571	Avg Maturity	

Holdings	Net Asset
Reliance Industries	15.45%
Infosys	15.08%
Tata Consultancy Services	12.72%
ICICI Bank	10.68%
Hindustan Unilever	6.24%
Axis Bank	5.91%
State Bank of India	5.41%
HCL Technologies	3.29%
NTPC	2.84%
ONGC	2.72%
Tech Mahindra	2.54%
Tata Steel	2.38%
Hero Motocorp	2.07%
Bajaj Auto	1.99%
Wipro	1.99%
Coal India	1.98%
GAIL	1.86%
Yes Bank	1.84%
BPCL	1.59%
HPCL	1.02%

Sector/Rating	Net Asset	
Technology	35.62%	
Energy	27.46%	
Financial	23.84%	
FMCG	6.24%	
Automobile	4.06%	
Metals	2.38%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-6.79	-1.59	14.21	15.73	12.22