

R*SHARES NV20 ETF (G) As On 30-06-2018

Equity	99.53%	Type	Open-ended
Debt	0.55%	Category	Equity: Large Cap
Others	(0.08)%	Launch Date	Jun 12, 2015
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Value 20 TRI
52-Week High (24 Jan 2018)	526.791	Corpus	12.00 INR (Cr.)
52-Week Low (28 Sep 2017)	432.939	Avg Maturity	

Holdings	Net Asset
Infosys	14.61%
Reliance Industries	14.56%
Tata Consultancy Services	11.65%
ICICI Bank	10.42%
Hindustan Unilever	6.90%
State Bank of India	5.72%
Axis Bank	5.17%
Yes Bank	3.68%
HCL Technologies	3.03%
NTPC	2.94%
Hero Motocorp	2.65%
ONGC	2.63%
Tata Steel	2.52%
Tech Mahindra	2.42%
Bajaj Auto	2.25%
Coal India	2.03%
GAIL	1.76%
Wipro	1.74%
BPCL	1.71%
HPCL	1.14%

Sector/Rating	Net Asset	
Technology	33.45%	
Energy	26.77%	
Financial	24.99%	
FMCG	6.90%	
Automobile	4.90%	
Metals	2.52%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
2.88	7.09	18.43	17.32	10.59