

## Reliance - TOP 200 Fund Ret (G) As On 31-12-2017

<b>Equity</b>	98.75%	<b>Type</b>	Open-ended
<b>Debt</b>	3.21%	<b>Category</b>	Equity: Large Cap
<b>Others</b>	(1.96)%	<b>Launch Date</b>	Aug 08, 2007
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	SandP BSE 200
<b>52-Week High</b> (17 Jan 2018)	34.2205	<b>Corpus</b>	7,170.00 INR (Cr.)
<b>52-Week Low</b> (31 Jan 2017)	25.1934	<b>Avg Maturity</b>	

Holdings	Net Asset
State Bank of India	5.40%
Larsen and Toubro	4.39%
ITC	4.22%
Infosys	3.89%
Divi's Laboratories	3.68%
ICICI Bank	3.64%
HDFC Bank	3.53%
Axis Bank	3.30%
Tata Steel	3.17%
Bharti Airtel	3.03%
Tata Consultancy Services	3.01%
Indian Oil Corp.	2.71%
Dr. Reddy's Lab	2.69%
ACC	2.45%
Bosch	2.39%
Mahindra and Mahindra	2.30%
GAIL	2.09%
Max Financial Services	2.02%
ABB	1.98%
Amara Raja Batteries	1.88%
HCL Technologies	1.86%
Cholamandalam Invest. and Fin.	1.81%
Bharat Forge	1.75%
Castrol India	1.62%
Cummins India	1.57%

Sector/Rating	Net Asset
Financial	19.70%
Technology	8.76%
Construction	6.84%
Automobile	6.44%
Energy	6.42%
Healthcare	6.37%
Engineering	5.43%
FMCG	4.22%
Metals	3.17%
Communication	3.03%

### % RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
4.80	13.41	40.14	26.59	12.11