

## Reliance - TOP 200 Fund Ret (G) As On 30-06-2018

|                                   |         |                     |                     |
|-----------------------------------|---------|---------------------|---------------------|
| <b>Equity</b>                     | 99.11%  | <b>Type</b>         | Open-ended          |
| <b>Debt</b>                       | 1.21%   | <b>Category</b>     | Equity: Large Cap   |
| <b>Others</b>                     | (0.32)% | <b>Launch Date</b>  | Aug 08, 2007        |
| <b>Face Value (Rs/Unit)</b>       | 10      | <b>Benchmark</b>    | SandP BSE 100 TRI   |
| <b>52-Week High</b> (24 Jan 2018) | 34.8705 | <b>Corpus</b>       | 10,126.00 INR (Cr.) |
| <b>52-Week Low</b> (11 Aug 2017)  | 29.4997 | <b>Avg Maturity</b> |                     |

| Holdings                  | Net Asset |
|---------------------------|-----------|
| State Bank of India       | 8.58%     |
| ITC                       | 5.27%     |
| HDFC Bank                 | 5.23%     |
| Larsen and Toubro         | 4.69%     |
| Infosys                   | 3.87%     |
| Tata Motors               | 3.46%     |
| Sun Pharmaceutical Inds.  | 3.34%     |
| ICICI Bank                | 3.17%     |
| Axis Bank                 | 3.03%     |
| Tata Steel                | 2.85%     |
| Indian Oil Corp.          | 2.77%     |
| Cummins India             | 2.68%     |
| Bajaj Finance             | 2.50%     |
| ABB                       | 2.43%     |
| Bosch                     | 2.43%     |
| ACC                       | 2.38%     |
| Divi`s Laboratories       | 2.37%     |
| Dr. Reddy`s Lab           | 2.21%     |
| Mahindra and Mahindra     | 2.13%     |
| Petronet LNG              | 2.03%     |
| GAIL                      | 2.02%     |
| Bharat Forge              | 1.91%     |
| BPCL                      | 1.84%     |
| Bharti Airtel             | 1.77%     |
| Tata Consultancy Services | 1.64%     |

| Sector/Rating | Net Asset |
|---------------|-----------|
| Financial     | 22.51%    |
| Automobile    | 9.93%     |
| Energy        | 8.66%     |
| Healthcare    | 7.92%     |
| Construction  | 7.07%     |
| Technology    | 5.51%     |
| FMCG          | 5.27%     |
| Engineering   | 5.11%     |
| Metals        | 2.85%     |
| Communication | 1.77%     |

### % RETURNS

| 30 Days | 3 Months | 1 Year | 2 Years | 3 Years |
|---------|----------|--------|---------|---------|
| -1.91   | -2.30    | 3.05   | 13.43   | 7.80    |