

Reliance - TOP 200 Fund Ret (G) As On 31-03-2018

Equity	98.77%	Type	Open-ended
Debt	3.45%	Category	Equity: Large Cap
Others	(2.22)%	Launch Date	Aug 08, 2007
Face Value (Rs/Unit)	10	Benchmark	SandP BSE 200
52-Week High (24 Jan 2018)	34.8705	Corpus	8,825.00 INR (Cr.)
52-Week Low (24 May 2017)	28.127	Avg Maturity	

Holdings	Net Asset
HDFC Bank	6.44%
State Bank of India	6.23%
Larsen and Toubro	4.46%
ITC	4.17%
Infosys	3.69%
ICICI Bank	3.63%
Bajaj Finance	3.01%
Tata Steel	2.97%
Divi's Laboratories	2.96%
ACC	2.56%
Indian Oil Corp.	2.50%
Axis Bank	2.43%
Cummins India	2.38%
Kotak Mahindra Bank	2.26%
Bosch	2.25%
Tata Motors	2.22%
Mahindra and Mahindra	2.18%
BPCL	2.18%
ABB	2.12%
Bharti Airtel	1.99%
Tata Consultancy Services	1.94%
ICICI Lombard General Insurance	1.89%
GAIL	1.87%
Castrol India	1.78%
Dr. Reddy's Lab	1.77%

Sector/Rating	Net Asset
Financial	25.89%
Energy	8.33%
Construction	7.02%
Automobile	6.65%
Technology	5.63%
Healthcare	4.73%
Engineering	4.50%
FMCG	4.17%
Metals	2.97%
Communication	1.99%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
5.89	-7.28	16.21	19.21	10.78