

Reliance - TOP 200 Fund Ret (G) As On 31-10-2018

Equity	98.89%	Type	Open-ended
Debt	1.30%	Category	Equity: Large Cap
Others	(0.19)%	Launch Date	Aug 08, 2007
Face Value (Rs/Unit)	10	Benchmark	SandP BSE 100 TRI
52-Week High (31 Aug 2018)	35.2023	Corpus	11,070.00 INR (Crs.)
52-Week Low (26 Oct 2018)	30.3774	Avg Maturity	

Holdings	Net Asset
State Bank of India	9.02%
Larsen and Toubro	5.74%
ICICI Bank	5.45%
ITC	5.07%
HDFC Bank	4.84%
Axis Bank	4.21%
Infosys	3.72%
Bajaj Finance	3.66%
Divi's Laboratories	3.24%
Tata Steel	3.00%
Indian Oil Corp.	2.88%
ABB	2.77%
GAIL	2.71%
Tata Motors	2.59%
Bosch	2.56%
Cummins India	2.56%
Dr. Reddy's Lab	2.53%
BPCL	2.20%
ICICI Lombard General Insurance	2.18%
Bharat Forge	2.11%
Bank of Baroda	2.00%
Petronet LNG	1.91%
Aurobindo Pharma	1.43%
Sun Pharmaceutical Inds.	1.42%
GE TandD (I)	1.32%

Sector/Rating	Net Asset
Financial	31.36%
Energy	9.70%
Healthcare	8.62%
Automobile	7.26%
Engineering	6.65%
Construction	5.74%
FMCG	5.07%
Technology	3.72%
Metals	3.00%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
3.47	-2.83	2.96	15.88	12.19