

## JM - Core 11 Fund Sr1 (G) As On 31-12-2018

<b>Equity</b>	96.59%	<b>Type</b>	Open-ended
<b>Debt</b>	0.00%	<b>Category</b>	Equity: Large Cap
<b>Others</b>	3.41%	<b>Launch Date</b>	Mar 05, 2008
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	SandP BSE Sensex TRI
<b>52-Week High</b> (28 Aug 2018)	9.499	<b>Corpus</b>	36.00 INR (Cr.)
<b>52-Week Low</b> (23 Oct 2018)	7.5791	<b>Avg Maturity</b>	

<b>Holdings</b>	<b>Net Asset</b>
Titan Company	9.89%
Bajaj Finance	9.62%
HDFC Bank	9.50%
Shree Cement	9.45%
Larsen and Toubro	9.35%
Asian Paints	9.15%
Tech Mahindra	8.65%
Petronet LNG	8.51%
Voltas	8.48%
Maruti Suzuki India	8.20%
Yes Bank	5.80%

<b>Sector/Rating</b>	<b>Net Asset</b>
Financial	24.92%
Construction	18.80%
Cons Durable	18.37%
Chemicals	9.15%
Technology	8.65%
Energy	8.51%
Automobile	8.20%

### % RETURNS

<b>30 Days</b>	<b>3 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
0.90	2.13	-2.25	10.85	19.89