

## JM - Core 11 Fund Sr1 (G) As On 30-06-2018

<b>Equity</b>	95.74%	<b>Type</b>	Open-ended
<b>Debt</b>	4.32%	<b>Category</b>	Equity: Large Cap
<b>Others</b>	(0.06)%	<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> (09 Jan 2018)	9.1249	<b>Corpus</b>	35.00 INR (Crs.)
<b>52-Week Low</b> (21 Jul 2017)	8.1474	<b>Avg Maturity</b>	

<b>Holdings</b>	<b>Net Asset</b>
Bajaj Finance	11.33%
HDFC Bank	10.33%
Yes Bank	9.86%
Larsen and Toubro	9.51%
Asian Paints	9.46%
LandT Finance Holdings	8.35%
Maruti Suzuki India	8.31%
Voltas	8.29%
Shree Cement	8.18%
Petronet LNG	7.48%
HPCL	4.64%

<b>Sector/Rating</b>	<b>Net Asset</b>
Financial	39.87%
Construction	17.69%
Energy	12.12%
Chemicals	9.46%
Automobile	8.31%
Cons Durable	8.29%

### % RETURNS

<b>30 Days</b>	<b>3 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
4.08	2.77	9.47	17.85	13.72