

JM - Core 11 Fund Sr1 (G) As On 30-09-2018

| | | | |
|-----------------------------------|---------|---------------------|----------------------|
| Equity | 98.07% | Type | Open-ended |
| Debt | 2.23% | Category | Equity: Large Cap |
| Others | (0.30)% | Launch Date | Mar 05, 2008 |
| Face Value (Rs/Unit) | 10 | Benchmark | SandP BSE Sensex TRI |
| 52-Week High (28 Aug 2018) | 9.499 | Corpus | 32.00 INR (Cr.) |
| 52-Week Low (22 Oct 2018) | 7.6557 | Avg Maturity | |

| Holdings | Net Asset |
|---------------------|-----------|
| HDFC Bank | 10.00% |
| Asian Paints | 9.60% |
| Shree Cement | 9.58% |
| Titan Company | 9.53% |
| Larsen and Toubro | 9.50% |
| Petronet LNG | 9.50% |
| Voltas | 9.07% |
| Tech Mahindra | 8.80% |
| Maruti Suzuki India | 8.32% |
| Bajaj Finance | 7.71% |
| Yes Bank | 6.47% |

| Sector/Rating | Net Asset |
|---------------|-----------|
| Financial | 24.18% |
| Construction | 19.08% |
| Cons Durable | 18.60% |
| Chemicals | 9.60% |
| Energy | 9.50% |
| Technology | 8.80% |
| Automobile | 8.32% |

% RETURNS

| 30 Days | 3 Months | 1 Year | 2 Years | 3 Years |
|---------|----------|--------|---------|---------|
| -8.88 | -15.01 | -13.74 | 3.76 | 10.89 |