

LIC - MF ETF - Nifty 50 - (G) As On 30-04-2019

Equity	99.99%	Type	Open-ended
Debt	0.00%	Category	Equity: Large Cap
Others	0.01%	Launch Date	Nov 20, 2015
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (20 May 2019)	122.474	Corpus	530.00 INR (Cr.)
52-Week Low (26 Oct 2018)	103.559	Avg Maturity	

Holdings	Net Asset
HDFC Bank	10.52%
Reliance Industries	10.06%
HDFC	6.95%
Infosys	6.04%
ICICI Bank	5.56%
ITC	5.44%
Tata Consultancy Services	5.01%
Kotak Mahindra Bank	3.93%
Larsen and Toubro	3.53%
Axis Bank	3.14%
Hindustan Unilever	2.66%
State Bank of India	2.48%
Maruti Suzuki India	1.88%
Indusind Bank	1.74%
Bajaj Finance	1.53%
Asian Paints	1.43%
HCL Technologies	1.40%
Mahindra and Mahindra	1.28%
Tech Mahindra	1.12%
NTPC	1.11%
Sun Pharmaceutical Inds.	1.07%
ONGC	1.06%
Ultratech Cement	1.04%
Titan Company	1.03%
Bharti Airtel	0.99%

Sector/Rating	Net Asset	
Financial	35.85%	
Technology	13.57%	
Energy	12.23%	
FMCG	8.10%	
Construction	4.57%	
Automobile	3.16%	
Chemicals	1.43%	
Healthcare	1.07%	
Cons Durable	1.03%	
Communication	0.99%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
1.35	8.98	12.87	12.90	16.23