

Axis - Bluechip Fund (G) As On 31-12-2018

Equity	81.65%	Type	Open-ended
Debt	19.76%	Category	Equity: Large Cap
Others	(1.41)%	Launch Date	Jan 05, 2010
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (28 Aug 2018)	29.11	Corpus	3,737.00 INR (Cr.)
52-Week Low (23 Mar 2018)	24.22	Avg Maturity	

Holdings	Net Asset
HDFC Bank	9.82%
Bajaj Finance	7.51%
Kotak Mahindra Bank	7.13%
Tata Consultancy Services	6.08%
ICICI Bank	5.32%
Maruti Suzuki India	4.79%
Avenue Supermarts	3.83%
Hindustan Unilever	3.65%
HDFC	3.27%
Titan Company	3.11%
Bandhan Bank	3.04%
Infosys	3.00%
Nestle India	2.80%
Bajaj Finserv	2.69%
Reliance Industries	2.58%
Asian Paints	2.55%
Larsen and Toubro	2.38%
Pidilite Industries	2.22%
Wipro	1.50%
Divi`s Laboratories	1.09%
Ultratech Cement	0.98%
Britannia Inds.	0.96%

Sector/Rating	Net Asset
Financial	38.78%
Technology	10.58%
FMCG	7.41%
Automobile	4.79%
Chemicals	4.77%
Services	3.83%
Construction	3.36%
Cons Durable	3.11%
Energy	2.58%
Healthcare	1.09%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
0.19	2.80	8.44	16.16	16.83