

Axis - Bluechip Fund (G) As On 30-09-2018

Equity	84.71%	Type	Open-ended
Debt	15.13%	Category	Equity: Large Cap
Others	0.16%	Launch Date	Jan 05, 2010
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (28 Aug 2018)	29.11	Corpus	2,877.00 INR (Cr.)
52-Week Low (06 Dec 2017)	24.09	Avg Maturity	

Holdings	Net Asset
HDFC Bank	9.41%
Tata Consultancy Services	8.73%
HDFC	6.19%
Reliance Industries	5.51%
Bajaj Finance	5.45%
Maruti Suzuki India	4.78%
Kotak Mahindra Bank	4.74%
Bajaj Finserv	4.03%
Hindustan Unilever	3.52%
Avenue Supermarts	3.42%
Bandhan Bank	3.14%
Infosys	3.03%
Britannia Inds.	2.73%
Mahindra and Mahindra	2.65%
Page Industries	2.51%
Pidilite Industries	2.29%
Larsen and Toubro	2.19%
Asian Paints	2.00%
Titan Company	1.81%
Divi`s Laboratories	1.00%
Shree Cement	0.91%
Endurance Technologies	0.90%
Dabur India	0.82%
Eicher Motors	0.71%
Nestle India	0.71%

Sector/Rating	Net Asset	
Financial	32.96%	
Technology	11.76%	
Automobile	9.04%	
FMCG	7.78%	
Energy	5.51%	
Chemicals	4.29%	
Services	3.42%	
Construction	3.10%	
Textiles	2.51%	
Cons Durable	1.81%	
Healthcare	1.00%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-8.73	-12.38	1.14	10.09	8.47