

Axis - Bluechip Fund (G) As On 30-06-2018

Equity	84.26%	Type	Open-ended
Debt	15.27%	Category	Equity: Large Cap
Others	0.47%	Launch Date	Jan 05, 2010
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (13 Jul 2018)	28.15	Corpus	2,234.00 INR (Cr.)
52-Week Low (11 Aug 2017)	23.02	Avg Maturity	

Holdings	Net Asset
HDFC Bank	9.76%
Kotak Mahindra Bank	8.12%
HDFC	6.82%
Tata Consultancy Services	6.12%
Bajaj Finance	5.86%
Maruti Suzuki India	5.14%
Britannia Inds.	3.59%
Hindustan Unilever	3.49%
Larsen and Toubro	2.77%
Page Industries	2.73%
Avenue Supermarts	2.70%
Reliance Industries	2.68%
Bandhan Bank	2.59%
Infosys	2.52%
Indusind Bank	2.51%
Asian Paints	2.32%
Mahindra and Mahindra	1.85%
Pidilite Industries	1.79%
Sun Pharmaceutical Inds.	1.40%
Motherson Sumi Systems	1.39%
Bajaj Finserv	1.18%
Titan Company	1.14%
Endurance Technologies	1.03%
Eicher Motors	0.97%
Hindalco Inds.	0.88%

Sector/Rating	Net Asset	
Financial	36.84%	
Automobile	10.38%	
Technology	8.64%	
FMCG	7.08%	
Chemicals	4.11%	
Construction	2.77%	
Textiles	2.73%	
Services	2.70%	
Energy	2.68%	
Healthcare	1.40%	
Cons Durable	1.14%	
Metals	0.88%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
4.21	7.66	21.49	18.49	11.85