

Indiabulls - Blue Chip Fund (G) As On 30-09-2018

Equity	97.65%	Type	Open-ended
Debt	0.00%	Category	Equity: Large Cap
Others	2.35%	Launch Date	Feb 10, 2012
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (28 Aug 2018)	21.57	Corpus	384.00 INR (Cr.)
52-Week Low (22 Oct 2018)	18.66	Avg Maturity	

Holdings	Net Asset	Sector/Rating	Net Asset	
HDFC Bank	8.86%	Financial	27.67%	
Reliance Industries	8.76%	Automobile	13.18%	
HDFC	6.85%	Energy	12.84%	
Tata Consultancy Services	5.81%	Construction	8.23%	
Larsen and Toubro	4.54%	Technology	7.64%	
Mahindra and Mahindra	4.25%	FMCG	7.43%	
Kotak Mahindra Bank	4.17%	Healthcare	6.16%	
Maruti Suzuki India	3.96%	Metals	1.25%	
ICICI Bank	2.99%			
Hindustan Unilever	2.89%			
Yuken India	2.82%			
State Bank of India	2.78%			
Divi's Laboratories	2.78%			
Nestle India	2.30%			
Britannia Inds.	2.24%			
Hero Motocorp	2.15%			
GAIL	2.04%			
Petronet LNG	2.04%			
ICICI Prudential Life Insurance Co. Ltd.	2.02%			
Ultratech Cement	2.02%			
HCL Technologies	1.83%			
Cipla	1.77%			
ACC	1.67%			
Sun Pharmaceutical Inds.	1.61%			
Hindustan Zinc	1.25%			

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-8.80	-8.44	-3.96	5.23	7.11