

Indiabulls - Blue Chip Fund (G) As On 30-06-2018

Equity	91.02%	Type	Open-ended
Debt	8.21%	Category	Equity: Large Cap
Others	0.77%	Launch Date	Feb 10, 2012
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (29 Jan 2018)	21.13	Corpus	395.00 INR (Crs.)
52-Week Low (11 Aug 2017)	18.4	Avg Maturity	

Holdings	Net Asset
HDFC Bank	8.61%
Reliance Industries	8.15%
HDFC	6.72%
Tata Consultancy Services	6.48%
Mahindra and Mahindra	5.30%
Yuken India	5.17%
Maruti Suzuki India	5.15%
Larsen and Toubro	4.41%
Kotak Mahindra Bank	4.08%
Nestle India	3.63%
Hindustan Unilever	3.61%
Britannia Inds.	3.33%
State Bank of India	2.59%
GAIL	2.03%
Indian Oil Corp.	1.99%
Petronet LNG	1.95%
Ultratech Cement	1.94%
Hero Motocorp	1.88%
HCL Technologies	1.72%
ACC	1.70%
ICICI Prudential Life Insurance Co. Ltd.	1.40%
Vedanta	1.28%
Kansai Nerolac Paints	1.26%
Divi`s Laboratories	1.20%
Voltas	1.08%

Sector/Rating	Net Asset	
Financial	23.40%	
Automobile	17.50%	
Energy	14.12%	
FMCG	10.57%	
Technology	8.20%	
Construction	8.05%	
Metals	1.28%	-
Chemicals	1.26%	-
Healthcare	1.20%	-
Cons Durable	1.08%	-

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
1.80	-1.26	7.62	14.23	10.13