

Indiabulls - Blue Chip Fund (G) As On 31-12-2018

Equity	90.38%	Type	Open-ended
Debt	0.00%	Category	Equity: Large Cap
Others	9.62%	Launch Date	Feb 10, 2012
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (28 Aug 2018)	21.57	Corpus	302.00 INR (Cr.)
52-Week Low (26 Oct 2018)	18.39	Avg Maturity	

Holdings	Net Asset
HDFC Bank	7.94%
Reliance Industries	6.96%
HDFC	6.79%
Tata Consultancy Services	5.15%
ICICI Bank	4.49%
Kotak Mahindra Bank	4.20%
Larsen and Toubro	3.61%
Mahindra and Mahindra	3.50%
State Bank of India	3.30%
Axis Bank	2.99%
Maruti Suzuki India	2.90%
Petronet LNG	2.43%
GAIL	2.39%
Hindustan Unilever	2.30%
NTPC	2.23%
RBL Bank	1.91%
Ultratech Cement	1.69%
Yuken India	1.63%
Hindustan Zinc	1.53%
Britannia Inds.	1.47%
Nestle India	1.47%
Hero Motocorp	1.44%
ACC	1.38%
Hindalco Inds.	1.35%
Voltas	1.33%

Sector/Rating	Net Asset
Financial	31.62%
Energy	14.01%
Automobile	9.47%
Construction	6.68%
FMCG	5.24%
Technology	5.15%
Metals	2.88%
Cons Durable	1.33%

% RETURNS				
30 Days	3 Months	1 Year	2 Years	3 Years
-2.35	-1.12	-1.76	8.80	15.35