

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

Equity	93.26%	Type	Open-ended
Debt	1.12%	Category	Equity: Large Cap
Others	5.62%	Launch Date	Feb 14, 2006
Face Value (Rs/Unit)	10	Benchmark	SandP BSE 100 TRI
52-Week High (23 Jan 2018)	39.7828	Corpus	19,064.00 INR (Cr.)
52-Week Low (27 Sep 2017)	35.4426	Avg Maturity	

Holdings	Net Asset
HDFC Bank	8.69%
Larsen and Toubro	5.06%
Mahindra and Mahindra	4.26%
ITC	3.90%
Nestle India	3.52%
Sun Pharmaceutical Inds.	2.91%
Kotak Mahindra Bank	2.84%
Indusind Bank	2.62%
HDFC	2.49%
Cholamandalam Invest. and Fin.	2.37%
State Bank of India	2.27%
Hero Motocorp	2.24%
Infosys	2.22%
ICICI Bank	2.20%
Motherson Sumi Systems	2.19%
UPL	2.13%
Hindalco Inds.	1.89%
Maruti Suzuki India	1.74%
HPCL	1.61%
NTPC	1.59%
Divi's Laboratories	1.58%
Grasim Industries	1.54%
ICICI Prudential Life Insurance Co. Ltd.	1.54%
Reliance Industries	1.50%
HCL Technologies	1.46%

Sector/Rating	Net Asset	
Financial	25.02%	
Automobile	10.43%	
FMCG	7.42%	
Construction	6.60%	
Energy	4.70%	
Healthcare	4.49%	
Technology	3.68%	
Chemicals	2.13%	
Metals	1.89%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-1.19	-3.33	3.88	10.48	8.44