

SBI - Blue Chip Fund Reg (G) As On 31-03-2018

Equity	91.44%	Type	Open-ended
Debt	2.98%	Category	Equity: Large Cap
Others	5.58%	Launch Date	Feb 14, 2006
Face Value (Rs/Unit)	10	Benchmark	SandP BSE 100 TRI
52-Week High (23 Jan 2018)	39.7828	Corpus	17,724.00 INR (Cr.)
52-Week Low (24 May 2017)	33.7929	Avg Maturity	

Holdings	Net Asset
HDFC Bank	8.36%
Larsen and Toubro	4.85%
Mahindra and Mahindra	3.77%
ITC	3.30%
Nestle India	3.17%
Indusind Bank	2.62%
HDFC	2.56%
Hero Motocorp	2.46%
Cholamandalam Invest. and Fin.	2.45%
Kotak Mahindra Bank	2.39%
UPL	2.28%
HPCL	2.19%
State Bank of India	2.08%
Bharat Electronics	1.97%
Titan Company	1.95%
Sun Pharmaceutical Inds.	1.91%
Hindalco Inds.	1.89%
Motherson Sumi Systems	1.88%
Maruti Suzuki India	1.87%
Interglobe Aviation	1.82%
Divi's Laboratories	1.78%
ICICI Bank	1.77%
HCL Technologies	1.71%
MandM Financial Services	1.53%
Infosys	1.52%

Sector/Rating	Net Asset	
Financial	23.76%	—————
Automobile	9.98%	—————
FMCG	6.47%	—————
Construction	4.85%	—————
Healthcare	3.69%	—————
Technology	3.23%	—————
Chemicals	2.28%	—————
Energy	2.19%	—————
Engineering	1.97%	—————
Cons Durable	1.95%	—————
Metals	1.89%	—————
Services	1.82%	—————

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
6.87	-2.07	15.27	16.59	11.74