













## SBI - Blue Chip Fund Reg (G) As On 31-12-2017

<b>Equity</b>	92.11%	<b>Type</b>	Open-ended
<b>Debt</b>	8.32%	<b>Category</b>	Equity: Large Cap
<b>Others</b>	(0.43)%	<b>Launch Date</b>	Feb 14, 2006
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	SandP BSE 100
<b>52-Week High</b> (23 Jan 2018)	39.7828	<b>Corpus</b>	17,869.00 INR (Crs.)
<b>52-Week Low</b> (31 Jan 2017)	31.2286	<b>Avg Maturity</b>	

<b>Holdings</b>	<b>Net Asset</b>
HDFC Bank	7.92%
Larsen and Toubro	4.33%
Mahindra and Mahindra	3.10%
Nestle India	3.02%
ITC	2.64%
HPCL	2.64%
Bharat Electronics	2.57%
State Bank of India	2.55%
Hindalco Inds.	2.39%
Indusind Bank	2.39%
UPL	2.36%
Hero Motocorp	2.29%
Kotak Mahindra Bank	2.28%
Cholamandalam Invest. and Fin.	2.18%
Maruti Suzuki India	2.04%
Titan Company	2.00%
ICICI Bank	1.98%
Divi's Laboratories	1.78%
Interglobe Aviation	1.69%
Voltas	1.69%
Motherson Sumi Systems	1.68%
HDFC	1.59%
HCL Technologies	1.56%
MandM Financial Services	1.55%
Reliance Industries	1.52%

<b>Sector/Rating</b>	<b>Net Asset</b>	
Financial	22.44%	
Automobile	9.11%	
FMCG	5.66%	
Construction	4.33%	
Energy	4.16%	
Cons Durable	3.69%	
Engineering	2.57%	
Metals	2.39%	
Chemicals	2.36%	
Healthcare	1.78%	
Services	1.69%	
Technology	1.56%	

### % RETURNS

<b>30 Days</b>	<b>3 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
2.48	7.48	29.40	22.00	12.72