











SBI - Blue Chip Fund Reg (G) As On 31-10-2018

Equity	98.99%	Type	Open-ended
Debt	3.56%	Category	Equity: Large Cap
Others	(2.55)%	Launch Date	Feb 14, 2006
Face Value (Rs/Unit)	10	Benchmark	SandP BSE 100 TRI
52-Week High (31 Aug 2018)	40.1225	Corpus	19,096.00 INR (Cr.)
52-Week Low (26 Oct 2018)	34.1704	Avg Maturity	

Holdings	Net Asset
HDFC Bank	8.73%
Larsen and Toubro	5.14%
ITC	5.05%
HDFC	4.82%
ICICI Bank	4.07%
Nestle India	3.64%
Mahindra and Mahindra	3.63%
State Bank of India	2.68%
Sun Pharmaceutical Inds.	2.59%
Infosys	2.57%
HCL Technologies	2.53%
Kotak Mahindra Bank	2.36%
UPL	2.31%
Reliance Industries	2.25%
Divi`s Laboratories	2.25%
Cholamandalam Invest. and Fin.	1.99%
Motherson Sumi Systems	1.88%
Hindalco Inds.	1.80%
Hero Motocorp	1.78%
NTPC	1.64%
ICICI Prudential Life Insurance Co. Ltd.	1.54%
HPCL	1.49%
Indusind Bank	1.48%
Indian Oil Corp.	1.31%
Bharat Electronics	1.30%

Sector/Rating	Net Asset	
Financial	27.67%	
FMCG	8.69%	
Automobile	7.29%	
Energy	6.69%	
Construction	5.14%	
Technology	5.10%	
Healthcare	4.84%	
Chemicals	2.31%	
Metals	1.80%	
Engineering	1.30%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
2.60	-6.85	-1.46	10.71	9.60