

ICICI Pru - Bluechip Fund Reg (G) As On 31-12-2018

Equity	95.25%	Type	Open-ended
Debt	4.26%	Category	Equity: Large Cap
Others	0.49%	Launch Date	May 23, 2008
Face Value (Rs/Unit)	10	Benchmark	NIFTY 100 TRI
52-Week High (31 Aug 2018)	43.38	Corpus	20,115.00 INR (Crs.)
52-Week Low (26 Oct 2018)	37.86	Avg Maturity	

Holdings	Net Asset
ICICI Bank	6.09%
HDFC Bank	5.27%
HDFC	4.78%
ITC	4.07%
Axis Bank	3.97%
Infosys	3.94%
Bharti Airtel	3.56%
NTPC	3.50%
Larsen and Toubro	3.24%
Motherson Sumi Systems	3.21%
ONGC	3.10%
State Bank of India	2.94%
Hindalco Inds.	2.91%
TVS Motor Co.	2.71%
Indian Oil Corp.	2.49%
Maruti Suzuki India	2.45%
Vedanta	2.17%
Tech Mahindra	1.88%
Reliance Industries	1.85%
Britannia Inds.	1.65%
Cipla	1.57%
Bajaj Finserv	1.49%
Eicher Motors	1.42%
HCL Technologies	1.35%
Coal India	1.25%

Sector/Rating	Net Asset
Financial	24.54%
Energy	12.19%
Automobile	9.79%
Technology	7.17%
FMCG	5.72%
Metals	5.08%
Communication	3.56%
Construction	3.24%
Healthcare	1.57%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-4.44	-3.66	-2.89	8.04	15.35