

ICICI Pru - Bluechip Fund Reg (G) As On 30-09-2018

Equity	91.26%	Type	Open-ended
Debt	13.67%	Category	Equity: Large Cap
Others	(4.93)%	Launch Date	May 23, 2008
Face Value (Rs/Unit)	10	Benchmark	NIFTY 100 TRI
52-Week High (31 Aug 2018)	43.38	Corpus	18,966.00 INR (Cr.)
52-Week Low (09 Oct 2018)	38.12	Avg Maturity	

Holdings	Net Asset
ICICI Bank	5.48%
Infosys	5.14%
State Bank of India	4.74%
NTPC	4.60%
ITC	4.56%
Bharti Airtel	4.09%
Motherson Sumi Systems	3.63%
HDFC	3.32%
ONGC	3.29%
Axis Bank	3.18%
HDFC Bank	3.16%
Larsen and Toubro	3.04%
Hindalco Inds.	2.78%
TVS Motor Co.	2.74%
Vedanta	2.65%
Maruti Suzuki India	2.33%
Cipla	2.06%
Bajaj Finserv	1.83%
Britannia Inds.	1.82%
Tech Mahindra	1.80%
HCL Technologies	1.58%
Eicher Motors	1.57%
Indian Oil Corp.	1.34%
Tata Consultancy Services	1.03%
GAIL	0.95%

Sector/Rating	Net Asset
Financial	21.71%
Automobile	10.27%
Energy	10.18%
Technology	9.55%
FMCG	6.38%
Metals	5.43%
Communication	4.09%
Construction	3.04%
Healthcare	2.06%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-7.34	-3.16	0.00	8.98	9.81