

## ICICI Pru - Bluechip Fund Reg (G) As On 30-06-2018

<b>Equity</b>	90.38%	<b>Type</b>	Open-ended
<b>Debt</b>	10.70%	<b>Category</b>	Equity: Large Cap
<b>Others</b>	(1.08)%	<b>Launch Date</b>	May 23, 2008
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	NIFTY 100 TRI
<b>52-Week High</b> (23 Jan 2018)	42.3	<b>Corpus</b>	17,496.00 INR (Cr.)
<b>52-Week Low</b> (11 Aug 2017)	36.62	<b>Avg Maturity</b>	

Holdings	Net Asset
Infosys	5.40%
ICICI Bank	5.35%
State Bank of India	5.13%
ITC	3.91%
Motherson Sumi Systems	3.75%
NTPC	3.59%
HDFC Bank	3.40%
Maruti Suzuki India	3.24%
Larsen and Toubro	3.06%
Bajaj Finserv	2.87%
ONGC	2.76%
Axis Bank	2.74%
Bharti Airtel	2.52%
HDFC	2.52%
Britannia Inds.	2.39%
Hindalco Inds.	2.29%
Cipla	2.16%
TVS Motor Co.	2.10%
Eicher Motors	2.01%
Tech Mahindra	1.71%
Kotak Mahindra Bank	1.71%
Reliance Industries	1.69%
Vedanta	1.56%
HCL Technologies	1.46%
Indian Oil Corp.	1.21%

Sector/Rating	Net Asset	
Financial	23.72%	
Automobile	11.10%	
Energy	9.25%	
Technology	8.57%	
FMCG	6.30%	
Metals	3.85%	
Construction	3.06%	
Communication	2.52%	
Healthcare	2.16%	

### % RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-0.95	-2.05	6.02	12.57	9.51