

RIL, HDFC Bank, SBI among JioBlackRock Mutual Fund's top 10 stock holdings in June

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Written by

, ET Online|

Jul 15, 2026, 02:43:17 PM IST



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Portfolio check

JioBlackRock Mutual Fund, which is a relatively new entrant in the mutual fund industry, had a total AUM of Rs 16,614 crore in June. Here are the top 10 stock holdings, according to Prime Database's monthly data.

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Top two holdings - bank stocks

The fund house had the highest holding in two bank stocks - HDFC Bank and ICICI Bank of around 6.66% and 5.22% respectively as a percentage of equity AUM. The fund house had 41.26 lakh shares of HDFC Bank and 18.78 lakh shares of ICICI Bank in its portfolio.

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Bharti Airtel

The fund house had an allocation of 3.44% in Bharti Airtel in June. It had 9.17 lakh shares of this stock worth the market value of Rs 169.93 crore

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Reliance Industries

The fund house had a holding of 3.38% in Reliance Industries in June worth the market value of Rs 167.08 crore. The fund house had 12.91 lakh shares of this stock.

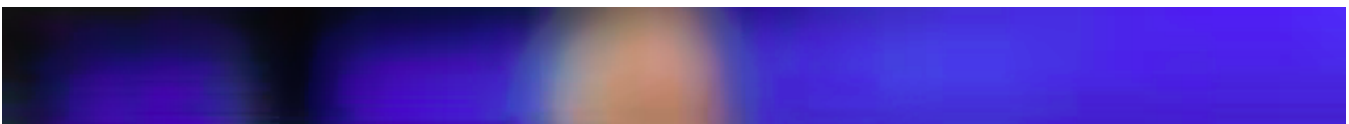
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Larsen & Toubro

The fund house had an allocation of 2.22% in Larsen & Toubro in the same time period. It had 2.64 lakh shares of this stock worth Rs 109.76 crore market value in its portfolio.

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Infosys

The fund house allocated 2.12% to Infosys. It had 10.50 lakh shares of this stock worth Rs 105.04 crore market value in its portfolio.

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Mahindra & Mahindra

The fund house had an allocation of 2.08% in M&M. It had 3.36 lakh shares of this stock worth Rs 103.11 crore market value in its portfolio.

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State Bank of India

The fund house had an allocation of 2.04% in SBI in the said time period. It had 9.84 lakh shares worth Rs 101.14 crore.

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Tata Steel

The fund house had a holding of 1.41% and 1.36% in TCS and Tata Steel respectively. It had 3.43 lakh shares of TCS and 35.68 lakh shares of Tata Steel in its portfolio.

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