RIL, HDFC Bank, ITC among JioBlackRock Mutual Fund's top 10 stock holdings in July

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Written by

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Portfolio breakup

JioBlackRock Mutual Fund had a total AUM of Rs 21,641 crore and managed nearly 15 funds in July. Here are the top 10 stock holdings, according to Prime Database 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 5.37% and 5.07% respectively as a percentage of equity AUM. The fund house had 36.17 lakh shares of HDFC Bank and 17.77 lakh shares of ICICI Bank in its portfolio.

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Bharti Airtel

The fund house had an allocation of 3.65% in Bharti Airtel in July. It had 9.32 lakh shares of this stock worth the market value of Rs 183.79 crore

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Reliance Industries

The fund house had a holding of 3.60% in Reliance Industries in July worth the market value of Rs 181.55 crore. The fund house had 13.88 lakh shares of this stock.

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Mahindra & Mahindra

The fund house had an allocation of 2.22% in M&M in the same time period. It had 3.28 lakh shares of this stock worth Rs 111.72 crore market value in its portfolio.

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SBI and Larsen & Toubro

The fund house had an allocation of 1.84% and 1.80% in SBI and Larsen & Toubro, respectively, as a percentage of equity AUM. The fund house had 8.99 lakh shares of SBI and 2.30lakh shares of L&T in its portfolio.

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Tata Steel

The fund house had a holding of 1.71% in Tata Steel. It had 45.35 lakh shares of Tata Steel in its portfolio worth a market value of Rs 86 crore.

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Infosys

The fund house had an allocation of 1.70% in Infosys in the same time period. It had 7.57 lakh shares of this stock worth Rs 85.55 crore in market value in its portfolio.

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ITC

The fund house had an allocation of 1.32% in ITC in the said time period. It had 7.57 lakh shares worth Rs 66.39 crore.