

Bluechip Fund (ULIF034250824BLUECHPFND11)

Date of Inception: August 25, 2024

As on: August 31, 2024

Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)

AUM (₹ Crore) : 47.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	50.71%		
ASK Automotive Ltd	0.39%	Bharat Petroleum Corporation Ltd.	0.50%
Bajaj Auto Ltd.	0.61%	GAIL (India) Ltd.	0.45%
Eicher Motors Ltd.	0.42%	Oil & Natural Gas Corporation Ltd.	0.58%
Mahindra & Mahindra Ltd.	0.97%	Reliance Industries Ltd.	2.45%
Maruti Udyog Ltd.	0.87%	Oil & Gas	3.98%
Tata Motors Ltd.	1.04%	Cipla Ltd.	0.58%
TVS Motor Co.Ltd	0.51%	Divis Laboratories Ltd	0.48%
Auto & Ancillary	4.81%	Krishna Institute Of Medical Sciences Limited	0.58%
ABB India Limited	0.26%	Sun Pharmaceutical Industries Ltd.	1.03%
Bharat Electronics Ltd.	0.51%	Suven Pharmaceuticals Limited	0.46%
Bharat Forge Ltd.	0.26%	Pharmaceuticals	3.13%
Havells India Ltd	0.54%	NLC India Limited	0.60%
Hindustan Aeronautics Ltd	0.47%	NTPC Limited	1.56%
Larsen & Toubro Ltd.	1.49%	Power Grid Corporation Of India Ltd.	0.50%
Polycab India Limited	0.51%	Tata Power Co. Ltd.	0.37%
Siemens Ltd.	0.24%	Power	3.03%
Capital Goods & Engineering	4.28%	Keystone Realtors Limited	0.12%
Ambuja Cements Limited	0.52%	Real Estate	0.12%
Ultratech Cement Ltd.	0.65%	Avenue Supermarts Ltd.	0.47%
Cement	1.17%	Trent Ltd.	0.45%
Asian Paints Ltd.	0.59%	Retail	0.92%
Chemicals	0.59%	Coforge Ltd.	0.40%
Axis Bank Ltd.	1.43%	HCL Technologies Ltd.	0.41%
Bajaj Finance Limited	0.45%	Info Edge (India) Ltd.	0.26%
Bajaj Finserv Limited	0.38%	Infosys Limited	3.01%
Bank Of Baroda	0.29%	Ltimindtree Limited	0.39%
Cholamandalam Investment & Finance Company Limited	0.43%	Tata Consultancy Services Ltd.	1.58%
HDFC Bank Ltd.	3.56%	Tech Mahindra Ltd.	0.49%
Hdfc Standard Life Insurance Company Limited	0.57%	Zomato Limited	0.42%
ICICI Bank Limited	3.94%	Software	6.95%
Indus Ind Bank Ltd.	0.56%	Tata Consumer Products Limited	0.38%
Kotak Mahindra Bank Ltd.	0.56%	Tea & Coffee	0.38%
Rural Electrification Corporation Limited	0.75%	Bharti Airtel Ltd.	1.60%
Shriram Finance Limited	0.43%	Telecom	1.60%
Nippon India ETF Bank Bees	0.38%	Grasim Industries Ltd.	0.45%
Financial Services	13.71%	SRF Limited	0.13%
Britannia Industries Ltd	0.44%	Textile	0.59%
Godrej Consumer Products Ltd	0.35%		
Hindustan Unilever Ltd.	1.05%	Money Market, Cash & Others	49.29%
ITC Ltd.	1.16%	Cash , Reverse Repo, TREP	49.29%
Nestle India Ltd.	0.26%		
United Spirits Limited	0.45%		
FMCG	3.72%		
Hindalco Industries Ltd.	0.57%		
Tata Steel Ltd.	0.55%		
Titan Industries Ltd.	0.62%		
Metals	1.73%		