

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024

As on: November 30, 2024

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

AUM (₹ Crore) : 824.82

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.51%		
ASK Automotive Ltd	0.34%	Keystone Realtors Limited	0.19%
Bajaj Auto Ltd.	1.04%	Prestige Estates Projects Limited	0.26%
Eicher Motors Ltd.	0.63%	Real Estate	0.46%
Hero Motocorp Limited	0.50%	Aditya Birla Fashion & Retail Limited	0.39%
Mahindra & Mahindra Ltd.	2.14%	Avenue Supermarts Ltd.	0.65%
Maruti Suzuki India Ltd	1.17%	Trent Ltd.	0.86%
Samvardhana Motherson International Ltd	0.49%	Retail	1.89%
Tata Motors Ltd.	0.77%	Coforge Ltd.	1.22%
TVS Motor Co.Ltd	0.92%	HCL Technologies Ltd.	0.44%
Auto & Ancillary	7.98%	Info Edge (India) Ltd.	1.19%
ABB India Limited	0.53%	Infosys Limited	5.30%
Bharat Electronics Ltd.	0.96%	Ltimindtree Limited	0.55%
Bharat Forge Ltd.	0.33%	Tata Consultancy Services Ltd.	2.86%
Havells India Ltd	0.59%	Tech Mahindra Ltd.	1.20%
Hindustan Aeronautics Ltd	0.56%	Zomato Limited	1.37%
Larsen & Toubro Ltd.	3.35%	Software	14.13%
Polycab India Limited	0.77%	Tata Consumer Products Limited	0.68%
Siemens Ltd.	0.89%	Tea & Coffee	0.68%
Waaree Energies Ltd.	1.94%	Bharti Airtel Ltd.	3.16%
Capital Goods & Engineering	9.92%	Telecom	3.16%
Ambuja Cements Limited	0.20%	Grasim Industries Ltd.	0.50%
Ultratech Cement Ltd.	1.16%	Page Industries	0.78%
Cement	1.35%	SRF Limited	0.18%
Asian Paints Ltd.	0.61%	Textile	1.47%
Chemicals	0.61%		
Aditya Birla Real Estate Ltd.	0.74%	Corporate Bonds & Government Securities	0.00%
Diversified	0.74%		
Axis Bank Ltd.	2.38%	Money Market, Cash & Others	5.49%
Bajaj Finance Limited	0.95%	Cash , Reverse Repo, TREP	5.49%
Bajaj Finserv Limited	0.45%		
Bajaj Housing Finance Limited	1.21%		
Bank Of Baroda	0.46%		
Cholamandalam Investment & Finance Company Limited	0.79%		
HDFC Bank Ltd.	7.87%		
Hdfc Standard Life Insurance Company Limited	0.46%		
ICICI Bank Limited	7.24%		
Indian Bank	0.87%		
Indus Ind Bank Ltd.	0.86%		
Kotak Mahindra Bank Ltd.	0.80%		
Rural Electrification Corporation Limited	1.23%		
Shriram Finance Limited	1.10%		
Nippon India ETF Bank Bees	1.63%		
Financial Services	28.30%		
Britannia Industries Ltd	0.87%		
Godrej Consumer Products Ltd	0.67%		
Hindustan Unilever Ltd.	1.17%		
ITC Ltd.	1.98%		
Nestle India Ltd.	0.33%		
United Spirits Limited	0.95%		
Varun Beverages Ltd	0.95%		
FMCG	6.89%		
Hindalco Industries Ltd.	0.94%		
JSW Steel Ltd.	0.21%		
Tata Steel Ltd.	0.85%		
Titan Industries Ltd.	0.88%		
Metals	2.88%		
Bharat Petroleum Corporation Ltd.	0.66%		
GAIL (India) Ltd.	0.24%		
Oil & Natural Gas Corporation Ltd.	0.52%		
Reliance Industries Ltd.	3.94%		
Oil & Gas	5.37%		
Cipla Ltd.	0.40%		
Divis Laboratories Ltd	1.34%		
Dr. Reddys Laboratories Ltd.	0.32%		
Krishna Institute Of Medical Sciences Limited	0.50%		
Lupin Ltd.	0.43%		
Sun Pharmaceutical Industries Ltd.	1.49%		
Suven Pharmaceuticals Limited	1.00%		
Pharmaceuticals	5.48%		
NLC India Limited	0.41%		
NTPC Limited	1.38%		
Power Grid Corporation Of India Ltd.	0.90%		
Tata Power Co. Ltd.	0.51%		
Power	3.20%		