

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024

As on: October 31, 2024

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

AUM (₹ Crore) : 625.25

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.24%		
ASK Automotive Ltd	0.43%	Keystone Realtors Limited	0.25%
Bajaj Auto Ltd.	0.99%	Prestige Estates Projects Limited	0.33%
Eicher Motors Ltd.	0.21%	Real Estate	0.58%
Hero Motocorp Limited	0.50%	Aditya Birla Fashion & Retail Limited	0.01%
Mahindra & Mahindra Ltd.	2.09%	Avenue Supermarts Ltd.	0.69%
Maruti Suzuki India Ltd	1.25%	Trent Ltd.	0.81%
Samvardhana Motherson International Ltd	0.70%	Retail	1.51%
Tata Motors Ltd.	0.71%	Coforge Ltd.	1.29%
TVS Motor Co.Ltd	0.97%	HCL Technologies Ltd.	0.54%
Auto & Ancillary	7.84%	Info Edge (India) Ltd.	0.83%
ABB India Limited	0.68%	Infosys Limited	4.96%
Bharat Electronics Ltd.	0.73%	Ltimindtree Limited	0.65%
Bharat Forge Ltd.	0.14%	Tata Consultancy Services Ltd.	2.51%
Havells India Ltd	0.67%	Tech Mahindra Ltd.	1.17%
Hindustan Aeronautics Ltd	0.55%	Zomato Limited	0.74%
Larsen & Toubro Ltd.	3.18%	Software	12.68%
Polycab India Limited	0.87%	Bharti Airtel Ltd.	3.22%
Siemens Ltd.	0.86%	Telecom	3.22%
Waaree Energies Ltd.	2.90%	Grasim Industries Ltd.	0.41%
Capital Goods & Engineering	10.58%	Page Industries	0.69%
Ambuja Cements Limited	0.27%	SRF Limited	0.24%
Ultratech Cement Ltd.	1.14%	Textile	1.34%
Cement	1.42%		
Asian Paints Ltd.	0.92%		
Chemicals	0.92%	Corporate Bonds & Government Securities	0.00%
Aditya Birla Real Estate Ltd.	0.82%		
Diversified	0.82%	Money Market, Cash & Others	4.76%
Axis Bank Ltd.	2.11%	Cash , Reverse Repo, TREP	4.76%
Bajaj Finance Limited	0.97%		
Bajaj Finserv Limited	0.64%		
Bajaj Housing Finance Limited	1.53%		
Bank Of Baroda	0.38%		
Cholamandalam Investment & Finance Company Limited	0.82%		
HDFC Bank Ltd.	7.49%		
Hdfc Standard Life Insurance Company Limited	0.65%		
ICICI Bank Limited	7.41%		
Indian Bank	0.81%		
Indus Ind Bank Ltd.	0.73%		
Kotak Mahindra Bank Ltd.	0.94%		
Rural Electrification Corporation Limited	1.09%		
Shriram Finance Limited	1.12%		
Nippon India ETF Bank Bees	1.59%		
Financial Services	28.29%		
Britannia Industries Ltd	0.99%		
Colgate-Palmolive (India) Ltd.	0.20%		
Godrej Consumer Products Ltd	0.82%		
Hindustan Unilever Ltd.	1.51%		
ITC Ltd.	2.36%		
Nestle India Ltd.	0.43%		
United Spirits Limited	0.99%		
FMCG	7.29%		
Hindalco Industries Ltd.	0.98%		
JSW Steel Ltd.	0.27%		
Tata Steel Ltd.	0.90%		
Titan Industries Ltd.	0.77%		
Metals	2.93%		
Bharat Petroleum Corporation Ltd.	0.65%		
GAIL (India) Ltd.	0.26%		
Oil & Natural Gas Corporation Ltd.	0.69%		
Reliance Industries Ltd.	4.07%		
Oil & Gas	5.68%		
Cipla Ltd.	0.52%		
Divis Laboratories Ltd	1.40%		
Krishna Institute Of Medical Sciences Limited	0.50%		
Lupin Ltd.	0.52%		
Sun Pharmaceutical Industries Ltd.	1.66%		
Suven Pharmaceuticals Limited	1.02%		
Pharmaceuticals	5.62%		
NLC India Limited	0.46%		
NTPC Limited	1.91%		
Power Grid Corporation Of India Ltd.	0.68%		
Tata Power Co. Ltd.	0.67%		
Power	3.72%		
Tata Consumer Products Limited	0.81%		
Tea & Coffee	0.81%		