

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024

As on: September 30, 2024

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

AUM (₹ Crore) : 392.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	88.04%		
ASK Automotive Ltd	0.45%	Avenue Supermarts Ltd.	0.85%
Bajaj Auto Ltd.	1.14%	Trent Ltd.	0.55%
Eicher Motors Ltd.	0.34%	Retail	1.40%
Hero Motocorp Limited	0.44%	Coforge Ltd.	1.20%
Mahindra & Mahindra Ltd.	1.91%	HCL Technologies Ltd.	0.43%
Maruti Suzuki India Ltd	1.33%	Info Edge (India) Ltd.	0.74%
Samvardhana Motherson International Ltd	1.19%	Infosys Limited	4.51%
Tata Motors Ltd.	0.94%	Ltimindtree Limited	0.74%
TVS Motor Co.Ltd	0.89%	Tata Consultancy Services Ltd.	2.10%
Auto & Ancillary	8.62%	Tech Mahindra Ltd.	0.92%
ABB India Limited	0.56%	Zomato Limited	0.64%
Bharat Electronics Ltd.	0.53%	Software	11.28%
Bharat Forge Ltd.	0.22%	Bharti Airtel Ltd.	2.68%
Havells India Ltd	0.77%	Telecom	2.68%
Hindustan Aeronautics Ltd	0.88%	Grasim Industries Ltd.	0.56%
Larsen & Toubro Ltd.	2.72%	SRF Limited	0.32%
Polycab India Limited	0.60%	Textile	0.88%
Siemens Ltd.	1.14%		
Capital Goods & Engineering	7.42%		
Ambuja Cements Limited	0.44%	Corporate Bonds & Government Securities	0.00%
Ultratech Cement Ltd.	1.33%		
Cement	1.77%		
Asian Paints Ltd.	1.14%	Money Market, Cash & Others	11.96%
Chemicals	1.14%	Cash , Reverse Repo, TREP	11.96%
Axis Bank Ltd.	2.30%		
Bajaj Finance Limited	0.85%		
Bajaj Finserv Limited	0.75%		
Bajaj Housing Finance Limited	2.80%		
Bank Of Baroda	0.42%		
Cholamandalam Investment & Finance Company Limited	0.85%		
HDFC Bank Ltd.	6.07%		
Hdfc Standard Life Insurance Company Limited	0.71%		
ICICI Bank Limited	5.98%		
Indian Bank	0.80%		
Indus Ind Bank Ltd.	0.77%		
Kotak Mahindra Bank Ltd.	0.58%		
Rural Electrification Corporation Limited	0.71%		
Shriram Finance Limited	0.99%		
Nippon India ETF Bank Bees	1.31%		
Financial Services	25.91%		
Britannia Industries Ltd	0.40%		
Colgate-Palmolive (India) Ltd.	0.39%		
Godrej Consumer Products Ltd	0.81%		
Hindustan Unilever Ltd.	1.34%		
ITC Ltd.	2.08%		
Nestle India Ltd.	0.62%		
United Spirits Limited	0.61%		
FMCG	6.25%		
Hindalco Industries Ltd.	1.12%		
JSW Steel Ltd.	0.42%		
Tata Steel Ltd.	0.98%		
Titan Industries Ltd.	1.10%		
Metals	3.63%		
Bharat Petroleum Corporation Ltd.	0.82%		
GAIL (India) Ltd.	0.48%		
Oil & Natural Gas Corporation Ltd.	0.92%		
Reliance Industries Ltd.	3.87%		
Oil & Gas	6.10%		
Cipla Ltd.	0.79%		
Divis Laboratories Ltd	1.15%		
Krishna Institute Of Medical Sciences Limited	0.56%		
Lupin Ltd.	0.58%		
Sun Pharmaceutical Industries Ltd.	1.29%		
Suven Pharmaceuticals Limited	0.68%		
Pharmaceuticals	5.04%		
NLC India Limited	0.73%		
NTPC Limited	2.41%		
Power Grid Corporation Of India Ltd.	0.60%		
Tata Power Co. Ltd.	0.60%		
Power	4.34%		
Keystone Realtors Limited	0.33%		
Prestige Estates Projects Limited	0.43%		
Real Estate	0.76%		
Tata Consumer Products Limited	0.82%		
Tea & Coffee	0.82%		