

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024

As on: January 31, 2025

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

AUM (₹ Crore) : 1,262.59

Issuer Name	% to AUM
Equity	95.85%
ASK Automotive Ltd	0.27%
Bajaj Auto Ltd.	0.99%
Eicher Motors Ltd.	0.73%
Hero Motocorp Limited	0.14%
Mahindra & Mahindra Ltd.	2.26%
Maruti Suzuki India Ltd	1.44%
Tata Motors Ltd.	1.23%
TVS Motor Co.Ltd	1.15%
Auto & Ancillary	8.21%
ABB India Limited	0.56%
Bharat Electronics Ltd.	1.09%
Bharat Forge Ltd.	0.59%
Havells India Ltd	0.38%
Hindustan Aeronautics Ltd	0.68%
Larsen & Toubro Ltd.	3.37%
Polycab India Limited	0.75%
Siemens Ltd.	0.82%
Waaree Energies Ltd.	0.56%
Capital Goods & Engineering	8.80%
Ambuja Cements Limited	0.37%
Ultratech Cement Ltd.	1.57%
Cement	1.94%
Asian Paints Ltd.	0.55%
Chemicals	0.55%
Axis Bank Ltd.	1.95%
Bajaj Finance Limited	1.64%
Bajaj Finserv Limited	0.33%
Bajaj Housing Finance Limited	0.60%
Bank Of Baroda	0.49%
Cholamandalam Investment & Finance Company Limited	0.89%
HDFC Bank Ltd.	8.33%
Hdfc Standard Life Insurance Company Limited	0.30%
ICICI Bank Limited	7.20%
Indian Bank	0.95%
Indus Ind Bank Ltd.	0.75%
Kotak Mahindra Bank Ltd.	1.51%
Rural Electrification Corporation Limited	1.14%
Shriram Finance Limited	1.07%
Nippon India ETF Bank Bees	1.91%
Financial Services	29.05%
Britannia Industries Ltd	0.78%
Godrej Consumer Products Ltd	0.49%
Hindustan Unilever Ltd.	0.93%
ITC Ltd.	2.70%
Nestle India Ltd.	0.23%
United Spirits Limited	0.87%
Varun Beverages Ltd	0.80%
FMCG	6.80%
Hindalco Industries Ltd.	1.10%
JSW Steel Ltd.	0.14%
Tata Steel Ltd.	0.83%
Titan Industries Ltd.	0.97%
Metals	3.03%
Bharat Petroleum Corporation Ltd.	0.55%
GAIL (India) Ltd.	0.27%
Oil & Natural Gas Corporation Ltd.	0.55%
Reliance Industries Ltd.	4.21%
Oil & Gas	5.58%
Apollo Hospitals Enterprise Ltd.	0.54%
Cipla Ltd.	0.54%
Divis Laboratories Ltd	1.03%
Dr. Reddys Laboratories Ltd.	0.58%
Krishna Institute Of Medical Sciences Limited	0.49%
Lupin Ltd.	0.46%
Sun Pharmaceutical Industries Ltd.	1.55%
Suven Pharmaceuticals Limited	0.83%
Pharmaceuticals	6.02%
NTPC Limited	0.92%
Power Grid Corporation Of India Ltd.	1.07%
Tata Power Co. Ltd.	0.48%
Torrent Power Ltd	0.49%
Power	2.96%
Godrej Properties Limited	0.36%
Keystone Realtors Limited	0.11%
Real Estate	0.47%

Issuer Name	% to AUM
Aditya Birla Fashion & Retail Limited	0.29%
Avenue Supermarts Ltd.	0.43%
Trent Ltd.	1.17%
Vishal Mega Mart Limited	0.73%
Retail	2.62%
Coforge Ltd.	1.02%
HCL Technologies Ltd.	0.71%
Info Edge (India) Ltd.	0.91%
Infosys Limited	5.70%
Ltimindtree Limited	0.49%
SWIGGY Limited	0.47%
Tata Consultancy Services Ltd.	2.58%
Tech Mahindra Ltd.	1.06%
Zomato Limited	1.02%
Software	13.98%
Tata Consumer Products Limited	0.52%
Tea & Coffee	0.52%
Bharti Airtel Ltd.	3.89%
Telecom	3.89%
Grasim Industries Ltd.	0.32%
Page Industries	0.95%
SRF Limited	0.15%
Textile	1.43%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	4.15%
Cash , Reverse Repo, TREP	4.15%