

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024

As on: February 28, 2025

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

AUM (₹ Crore) : 1,262.05

Issuer Name	% to AUM
Equity	91.82%
ASK Automotive Ltd	0.22%
Bajaj Auto Ltd.	0.89%
Eicher Motors Ltd.	0.82%
Hero Motocorp Limited	0.12%
Mahindra & Mahindra Ltd.	2.26%
Maruti Suzuki India Ltd	1.49%
Tata Motors Ltd.	1.12%
TVS Motor Co.Ltd	1.18%
Auto & Ancillary	8.10%
ABB India Limited	0.47%
Bharat Electronics Ltd.	1.02%
Bharat Forge Ltd.	0.53%
Havells India Ltd	0.40%
Larsen & Toubro Ltd.	3.11%
Waaree Energies Ltd.	0.51%
Capital Goods & Engineering	6.05%
Ambuja Cements Limited	0.34%
Ultratech Cement Ltd.	1.39%
Cement	1.72%
Asian Paints Ltd.	0.52%
Chemicals	0.52%
Axis Bank Ltd.	2.17%
Bajaj Finance Limited	2.04%
Bajaj Finserv Limited	0.36%
Bajaj Housing Finance Limited	0.56%
Bank Of Baroda	0.45%
Cholamandalam Investment & Finance Company Limited	1.06%
HDFC Bank Ltd.	9.59%
Hdfc Standard Life Insurance Company Limited	0.29%
ICICI Bank Limited	7.26%
Indian Bank	0.87%
Indus Ind Bank Ltd.	0.75%
Kotak Mahindra Bank Ltd.	1.89%
Shriram Finance Limited	1.22%
Nippon India ETF Bank Bees	1.71%
Financial Services	30.21%
Britannia Industries Ltd	0.74%
Godrej Consumer Products Ltd	0.56%
Hindustan Unilever Ltd.	0.82%
ITC Ltd.	2.45%
Nestle India Ltd.	0.21%
United Spirits Limited	0.82%
FMCG	5.61%
Hindalco Industries Ltd.	1.22%
Tata Steel Ltd.	0.96%
Titan Industries Ltd.	0.95%
Metals	3.13%
Bharat Petroleum Corporation Ltd.	0.50%
Oil & Natural Gas Corporation Ltd.	0.47%
Reliance Industries Ltd.	4.00%
Oil & Gas	4.96%
Apollo Hospitals Enterprise Ltd.	0.48%
Cipla Ltd.	0.51%
Divis Laboratories Ltd	1.23%
Dr. Reddys Laboratories Ltd.	0.54%
Krishna Institute Of Medical Sciences Limited	0.54%
Lupin Ltd.	0.42%
Sun Pharmaceutical Industries Ltd.	1.55%
Suven Pharmaceuticals Limited	1.04%
Pharmaceuticals	6.31%
NTPC Limited	1.00%
Power Grid Corporation Of India Ltd.	0.89%
Tata Power Co. Ltd.	0.44%
Torrent Power Ltd	0.51%
Power	2.84%
Keystone Realtors Limited	0.18%
Real Estate	0.18%
Avenue Supermarts Ltd.	0.56%
Trent Ltd.	1.18%
Vishal Mega Mart Limited	0.68%
Retail	2.42%
Tata Consumer Products Limited	0.85%
Tea & Coffee	0.85%

Issuer Name	% to AUM
Coforge Ltd.	1.08%
HCL Technologies Ltd.	0.65%
Info Edge (India) Ltd.	0.88%
Infosys Limited	5.42%
Ltimindtree Limited	0.61%
SWIGGY Limited	0.78%
Tata Consultancy Services Ltd.	2.33%
Tech Mahindra Ltd.	0.95%
Zomato Limited	1.10%
Software	13.79%
Bharti Airtel Ltd.	3.98%
Telecom	3.98%
Grasim Industries Ltd.	0.30%
Page Industries	0.86%
Textile	1.16%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	8.18%
Cash , Reverse Repo, TREP	8.18%