

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024

As on: March 31, 2025

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

AUM (₹ Crore) : 1,451.82

Issuer Name	% to AUM
Equity	92.34%
ASK Automotive Ltd	0.30%
Bajaj Auto Ltd.	0.88%
Eicher Motors Ltd.	0.87%
Hero Motocorp Limited	0.10%
Mahindra & Mahindra Ltd.	2.03%
Maruti Suzuki India Ltd	1.25%
Tata Motors Ltd.	1.29%
TVS Motor Co.Ltd	1.12%
Auto & Ancillary	7.83%
ABB India Limited	0.96%
Bharat Electronics Ltd.	1.09%
Bharat Forge Ltd.	0.61%
Havells India Ltd	0.59%
Larsen & Toubro Ltd.	3.23%
Waaree Energies Ltd.	0.49%
Capital Goods & Engineering	6.96%
Ambuja Cements Limited	0.34%
Shree Cement Ltd.	0.21%
Ultratech Cement Ltd.	1.37%
Cement	1.92%
Asian Paints Ltd.	0.48%
Chemicals	0.48%
Axis Bank Ltd.	2.27%
Bajaj Finance Limited	2.11%
Bajaj Finserv Limited	0.33%
Bank Of Baroda	0.58%
Chalamandalam Investment & Finance Company Limited	1.05%
HDFC Bank Ltd.	9.24%
Hdfc Standard Life Insurance Company Limited	0.28%
ICICI Bank Limited	7.48%
Indian Bank	0.68%
Indus Ind Bank Ltd.	0.43%
Kotak Mahindra Bank Ltd.	2.09%
Power Finance Corporation Ltd.	0.86%
Shriram Finance Limited	1.12%
ICICI Prudential Private Banks ETF	0.69%
Nippon India ETF Bank Bees	2.08%
Financial Services	31.30%
Britannia Industries Ltd	0.83%
Godrej Consumer Products Ltd	0.64%
Hindustan Unilever Ltd.	0.74%
ITC Ltd.	2.35%
Nestle India Ltd.	0.19%
United Spirits Limited	0.78%
FMCG	5.52%
Hindalco Industries Ltd.	1.14%
Tata Steel Ltd.	1.10%
Titan Industries Ltd.	0.93%
Metals	3.17%
Bharat Petroleum Corporation Ltd.	0.59%
Oil & Natural Gas Corporation Ltd.	0.44%
Reliance Industries Ltd.	4.39%
Oil & Gas	5.43%
Apollo Hospitals Enterprise Ltd.	0.46%
Cipla Ltd.	0.46%
Divis Laboratories Ltd	1.13%
Dr. Reddys Laboratories Ltd.	0.56%
Krishna Institute Of Medical Sciences Limited	0.66%
Lupin Ltd.	0.39%
Sun Pharmaceutical Industries Ltd.	1.52%
Suven Pharmaceuticals Limited	0.93%
Pharmaceuticals	6.11%
NTPC Limited	1.18%
Power Grid Corporation Of India Ltd.	0.99%
Tata Power Co. Ltd.	0.43%
Torrent Power Ltd	0.62%
Power	3.21%
Keystone Realtors Limited	0.16%
Real Estate	0.16%
Avenue Supermarts Ltd.	0.64%
Trent Ltd.	1.12%
Vishal Mega Mart Limited	0.47%
Retail	2.23%

Issuer Name	% to AUM
Coforge Ltd.	1.04%
HCL Technologies Ltd.	0.57%
Info Edge (India) Ltd.	0.79%
Infosys Limited	4.60%
Ltimindtree Limited	0.42%
Tata Consultancy Services Ltd.	2.19%
Tech Mahindra Ltd.	0.82%
Zomato Limited	0.91%
Software	11.34%
Tata Consumer Products Limited	0.94%
Tea & Coffee	0.94%
Bharti Airtel Ltd.	3.94%
Telecom	3.94%
Grasim Industries Ltd.	0.29%
Page Industries	0.79%
Textile	1.08%
Interglobe Aviation Limited	0.70%
Transportation	0.70%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	7.66%
Cash , Reverse Repo, TREP	7.66%