

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024

As on: April 30, 2025

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

AUM (₹ Crore) : 1,556.11

Issuer Name	% to AUM
Equity	97.14%
ASK Automotive Ltd	0.29%
Bajaj Auto Ltd.	0.71%
Eicher Motors Ltd.	0.79%
Mahindra & Mahindra Ltd.	2.08%
Maruti Suzuki India Ltd	1.24%
Samvardhana Matherson International Ltd	0.21%
Tata Motors Ltd.	1.15%
TVS Motor Co.Ltd	1.29%
Auto & Ancillary	7.76%
ABB India Limited	1.14%
Bharat Electronics Ltd.	1.11%
Bharat Forge Ltd.	0.54%
Blue Star Ltd	0.55%
Havells India Ltd	0.78%
Hindustan Aeronautics Ltd	0.66%
Larsen & Toubro Ltd.	2.88%
Waaree Energies Ltd.	0.50%
Capital Goods & Engineering	8.15%
Ambuja Cements Limited	0.32%
Shree Cement Ltd.	0.95%
Ultratech Cement Ltd.	1.41%
Cement	2.68%
Asian Paints Ltd.	0.47%
Chemicals	0.47%
Axis Bank Ltd.	2.29%
Bajaj Finance Limited	2.01%
Bajaj Finserv Limited	0.30%
Bank Of Baroda	0.80%
Cholamandalam Investment & Finance Company Limited	1.01%
HDFC Bank Ltd.	9.45%
HDFC Life Insurance Company Limited	0.33%
ICICI Bank Limited	7.94%
Indian Bank	0.52%
Indus Ind Bank Ltd.	0.51%
Kotak Mahindra Bank Ltd.	2.41%
Power Finance Corporation Ltd.	0.92%
Shriram Finance Limited	1.14%
ICICI Prudential Private Banks ETF	0.68%
Nippon India ETF Bank Bees	2.04%
Financial Services	32.34%
Britannia Industries Ltd	0.85%
Godrej Consumer Products Ltd	0.82%
Hindustan Unilever Ltd.	0.71%
ITC Ltd.	2.35%
Nestle India Ltd.	0.19%
United Spirits Limited	0.86%
Varun Beverages Ltd	0.34%
FMCG	6.11%
Hindalco Industries Ltd.	1.06%
Tata Steel Ltd.	1.02%
Titan Industries Ltd.	1.19%
Metals	3.27%
Bharat Petroleum Corporation Ltd.	0.61%
GAIL (India) Ltd.	0.36%
Oil & Natural Gas Corporation Ltd.	0.41%
Reliance Industries Ltd.	5.46%
Oil & Gas	6.85%
Apollo Hospitals Enterprise Ltd.	0.63%
Cipla Ltd.	0.46%
Divis Laboratories Ltd	1.19%
Dr. Reddys Laboratories Ltd.	0.54%
Krishna Institute Of Medical Sciences Limited	0.64%
Lupin Ltd.	0.38%
Sun Pharmaceutical Industries Ltd.	1.68%
Suven Pharmaceuticals Limited	0.97%
Pharmaceuticals	6.47%
NTPC Limited	1.21%
Power Grid Corporation Of India Ltd.	0.97%
Tata Power Co. Ltd.	0.71%
Torrent Power Ltd	0.64%
Power	3.53%
Keystone Realtors Limited	0.33%
Real Estate	0.33%
Tata Consumer Products Limited	1.02%
Tea & Coffee	1.02%

Issuer Name	% to AUM
Avenue Supermarts Ltd.	0.78%
Trent Ltd.	1.35%
Vishal Mega Mart Limited	0.50%
Retail	2.62%
Coforge Ltd.	0.87%
Eternal Limited	0.98%
HCL Technologies Ltd.	0.68%
Info Edge (India) Ltd.	0.72%
Infosys Limited	3.26%
Tata Consultancy Services Ltd.	2.09%
Tech Mahindra Ltd.	0.81%
Software	9.42%
Bharti Airtel Ltd.	3.95%
Telecom	3.95%
Grasim Industries Ltd.	0.29%
Page Industries	0.88%
Textile	1.16%
Interglobe Aviation Limited	1.01%
Transportation	1.01%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	2.86%
Cash , Reverse Repo, TREP	2.86%