

**BLUECHIP FUND (ULIF034250824BLUECHPFND111)**

Date of Inception: August 25, 2024

As on: June 30, 2025

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

AUM (₹ Crore) : 1,800.72

Issuer Name	% to AUM
<b>Equity</b>	<b>99.19%</b>
ASK Automotive Ltd	0.64%
Bajaj Auto Ltd.	0.75%
Eicher Motors Ltd.	0.48%
Mahindra & Mahindra Ltd.	1.95%
Maruti Suzuki India Ltd	1.08%
Samvardhana Matherson International Ltd	0.21%
Tata Motors Ltd.	1.17%
TVS Motor Co.Ltd	1.22%
<b>Auto &amp; Ancillary</b>	<b>7.51%</b>
ABB India Limited	0.73%
Bharat Electronics Ltd.	1.07%
Bharat Forge Ltd.	0.51%
Blue Star Ltd	0.47%
Cera Sanitaryware Limited	0.92%
Havells India Ltd	0.23%
Hindustan Aeronautics Ltd	0.62%
Larsen & Toubro Ltd.	2.73%
Premier Energies Ltd.	0.65%
Waaree Energies Ltd.	0.71%
<b>Capital Goods &amp; Engineering</b>	<b>8.64%</b>
Ambuja Cements Limited	0.47%
Shree Cement Ltd.	0.69%
Ultratech Cement Ltd.	1.06%
<b>Cement</b>	<b>2.22%</b>
Asian Paints Ltd.	0.78%
Deepak Fertilisers & Petrochemicals	0.86%
<b>Chemicals</b>	<b>1.64%</b>
Axis Bank Ltd.	2.00%
Bajaj Finance Limited	1.88%
Bajaj Finserv Limited	1.20%
Bank Of Baroda	0.69%
Cholamandalam Investment & Finance Company Limited	0.84%
HDFC Bank Ltd.	8.82%
HDFC Life Insurance Company Limited	0.58%
ICICI Bank Limited	6.79%
ICI Lombard General Insurance Company Ltd	0.62%
Indian Bank	0.40%
Indus Ind Bank Ltd.	0.46%
Kotak Mahindra Bank Ltd.	2.46%
PNB Housing Finance Limited	0.43%
Power Finance Corporation Ltd.	0.65%
Shriram Finance Limited	1.02%
ICICI Prudential Private Banks ETF	0.61%
Nippon India ETF Bank Bees	2.45%
<b>Financial Services</b>	<b>31.92%</b>
Britannia Industries Ltd	0.36%
Godrej Consumer Products Ltd	0.46%
Hindustan Unilever Ltd.	0.60%
ITC Ltd.	1.98%
Nestle India Ltd.	0.44%
United Spirits Limited	0.68%
Varun Beverages Ltd	0.36%
<b>FMCG</b>	<b>4.88%</b>
Hindalco Industries Ltd.	1.01%
Hindustan Zinc Ltd.	0.35%
JSW Steel Ltd.	0.43%
Tata Steel Ltd.	1.09%
Titan Industries Ltd.	1.22%
Tube Investments Of India Limited	0.74%
<b>Metals</b>	<b>4.85%</b>
Bharat Petroleum Corporation Ltd.	0.57%
GAIL (India) Ltd.	0.64%
Indian Oil Corporation Ltd.	0.45%
Oil & Natural Gas Corporation Ltd.	0.36%
Reliance Industries Ltd.	5.21%
<b>Oil &amp; Gas</b>	<b>7.22%</b>
Apollo Hospitals Enterprise Ltd.	0.64%
Cipla Ltd.	0.38%
Cohance Lifesciences Limited	1.11%
Divis Laboratories Ltd	1.03%
Krishna Institute Of Medical Sciences Limited	0.56%
Sun Pharmaceutical Industries Ltd.	1.26%
Torrent Pharmaceuticals Limited	0.66%
<b>Pharmaceuticals</b>	<b>5.66%</b>
Godrej Properties Limited	0.65%
Keystone Realtors Limited	0.64%
<b>Real Estate</b>	<b>1.29%</b>

Issuer Name	% to AUM
NTPC Limited	0.98%
Power Grid Corporation Of India Ltd.	0.82%
Tata Power Co. Ltd.	0.64%
Torrent Power Ltd	0.12%
<b>Power</b>	<b>2.57%</b>
Avenue Supermarts Ltd.	0.46%
Trent Ltd.	1.23%
Vishal Mega Mart Limited	0.49%
<b>Retail</b>	<b>2.18%</b>
Coforge Ltd.	0.99%
Eternal Limited	1.76%
HCL Technologies Ltd.	0.96%
Info Edge (India) Ltd.	0.42%
Infosys Limited	3.61%
Ltimindtree Limited	0.76%
SWIGGY Limited	0.89%
Tata Consultancy Services Ltd.	2.04%
Tech Mahindra Ltd.	0.79%
<b>Software</b>	<b>12.22%</b>
Tata Consumer Products Limited	0.59%
<b>Tea &amp; Coffee</b>	<b>0.59%</b>
Bharti Airtel Ltd.	3.68%
<b>Telecom</b>	<b>3.68%</b>
Grasim Industries Ltd.	0.26%
<b>Textile</b>	<b>0.26%</b>
Interglobe Aviation Limited	1.86%
<b>Transportation</b>	<b>1.86%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>0.81%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.81%</b>