

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024

As on: May 31, 2025

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

AUM (₹ Crore) : 1,658.30

| Issuer Name | % to AUM |
|--|---------------|
| Equity | 98.89% |
| ASK Automotive Ltd | 0.44% |
| Bajaj Auto Ltd. | 0.84% |
| Eicher Motors Ltd. | 0.49% |
| Mahindra & Mahindra Ltd. | 1.98% |
| Maruti Suzuki India Ltd | 1.17% |
| Samvardhana Matherson International Ltd | 0.23% |
| Tata Motors Ltd. | 1.33% |
| TVS Motor Co.Ltd | 1.26% |
| Auto & Ancillary | 7.74% |
| ABB India Limited | 0.89% |
| Bharat Electronics Ltd. | 1.27% |
| Bharat Forge Ltd. | 1.08% |
| Blue Star Ltd | 0.38% |
| Havells India Ltd | 0.58% |
| Hindustan Aeronautics Ltd | 0.69% |
| Larsen & Toubro Ltd. | 2.97% |
| Waaree Energies Ltd. | 0.73% |
| Capital Goods & Engineering | 8.61% |
| Ambuja Cements Limited | 0.49% |
| Shree Cement Ltd. | 0.89% |
| Ultratech Cement Ltd. | 1.27% |
| Cement | 2.65% |
| Asian Paints Ltd. | 0.41% |
| Chemicals | 0.41% |
| Axis Bank Ltd. | 2.16% |
| Bajaj Finance Limited | 2.01% |
| Bajaj Finserv Limited | 0.78% |
| Bank Of Baroda | 0.75% |
| Cholamandalam Investment & Finance Company Limited | 1.02% |
| HDFC Bank Ltd. | 8.96% |
| HDFC Life Insurance Company Limited | 0.60% |
| ICICI Bank Limited | 7.37% |
| Indian Bank | 0.53% |
| Indus Ind Bank Ltd. | 0.47% |
| Kotak Mahindra Bank Ltd. | 2.13% |
| Power Finance Corporation Ltd. | 0.67% |
| Shriram Finance Limited | 1.11% |
| ICICI Prudential Private Banks ETF | 0.64% |
| Nippon India ETF Bank Bees | 2.05% |
| Financial Services | 31.25% |
| Britannia Industries Ltd | 0.57% |
| Godrej Consumer Products Ltd | 0.75% |
| Hindustan Unilever Ltd. | 0.67% |
| ITC Ltd. | 2.16% |
| Nestle India Ltd. | 0.18% |
| United Spirits Limited | 0.78% |
| Varun Beverages Ltd | 0.43% |
| FMCG | 5.54% |
| Hindalco Industries Ltd. | 1.00% |
| JSW Steel Ltd. | 0.15% |
| Tata Steel Ltd. | 1.20% |
| Titan Industries Ltd. | 1.18% |
| Tube Investments Of India Limited | 0.65% |
| Metals | 4.17% |
| Bharat Petroleum Corporation Ltd. | 0.59% |
| GAIL (India) Ltd. | 0.46% |
| Indian Oil Corporation Ltd. | 0.30% |
| Oil & Natural Gas Corporation Ltd. | 0.38% |
| Reliance Industries Ltd. | 5.19% |
| Oil & Gas | 6.91% |
| Apollo Hospitals Enterprise Ltd. | 0.66% |
| Cipla Ltd. | 0.41% |
| Cohance Lifesciences Limited | 1.21% |
| Divis Laboratories Ltd | 1.08% |
| Dr. Reddys Laboratories Ltd. | 0.05% |
| Krishna Institute Of Medical Sciences Limited | 0.62% |
| Lupin Ltd. | 0.22% |
| Sun Pharmaceutical Industries Ltd. | 1.49% |
| Pharmaceuticals | 5.75% |
| NTPC Limited | 1.07% |
| Power Grid Corporation Of India Ltd. | 0.86% |
| Tata Power Co. Ltd. | 0.68% |
| Torrent Power Ltd | 0.54% |
| Power | 3.14% |
| Tata Consumer Products Limited | 0.64% |
| Tea & Coffee | 0.64% |

| Issuer Name | % to AUM |
|--|---------------|
| Godrej Properties Limited | 0.54% |
| Keystone Realtors Limited | 0.58% |
| Real Estate | 1.12% |
| Avenue Supermarts Ltd. | 0.69% |
| Trent Ltd. | 1.38% |
| Vishal Mega Mart Limited | 0.49% |
| Retail | 2.57% |
| Coforge Ltd. | 0.96% |
| Eternal Limited | 1.34% |
| HCL Technologies Ltd. | 0.99% |
| Info Edge (India) Ltd. | 0.56% |
| Infosys Limited | 3.32% |
| Ltimindtree Limited | 0.64% |
| SWIGGY Limited | 1.21% |
| Tata Consultancy Services Ltd. | 2.09% |
| Tech Mahindra Ltd. | 0.80% |
| Software | 11.89% |
| Bharti Airtel Ltd. | 3.69% |
| Telecom | 3.69% |
| Grasim Industries Ltd. | 0.25% |
| Page Industries | 0.36% |
| Textile | 0.61% |
| Interglobe Aviation Limited | 2.19% |
| Transportation | 2.19% |
| Corporate Bonds & Government Securities | 0.00% |
| Money Market, Cash & Others | 1.11% |
| Cash , Reverse Repo, TREP | 1.11% |