

**BLUECHIP FUND (ULIF034250824BLUECHPFND111)**

Date of Inception: August 25, 2024

As on: July 31, 2025

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

AUM (₹ Crore) : 1,835.87

Issuer Name	% to AUM
<b>Equity</b>	<b>98.51%</b>
ASK Automotive Ltd	0.65%
Bajaj Auto Ltd.	0.71%
Eicher Motors Ltd.	0.45%
Hero Motocorp Limited	0.51%
Mahindra & Mahindra Ltd.	2.12%
Maruti Suzuki India Ltd	1.08%
Samvardhana Motherson International Ltd	0.20%
Tata Motors Ltd.	1.12%
TVS Motor Co.Ltd	1.15%
<b>Auto &amp; Ancillary</b>	<b>7.98%</b>
ABB India Limited	0.54%
Amber Enterprises India Limited	0.65%
Bharat Electronics Ltd.	0.96%
Bharat Forge Ltd.	0.44%
Blue Star Ltd	0.71%
Cera Sanitaryware Limited	1.00%
Cummins India Ltd.	0.39%
Havells India Ltd	0.22%
Hindustan Aeronautics Ltd	0.57%
Larsen & Toubro Ltd.	2.66%
Premier Energies Ltd.	0.62%
Waaree Energies Ltd.	0.51%
<b>Capital Goods &amp; Engineering</b>	<b>9.27%</b>
Ambuja Cements Limited	0.64%
Shree Cement Ltd.	0.51%
Ultratech Cement Ltd.	1.05%
<b>Cement</b>	<b>2.20%</b>
Asian Paints Ltd.	0.79%
Deepak Fertilisers & Petrochemicals	1.28%
<b>Chemicals</b>	<b>2.07%</b>
Axis Bank Ltd.	1.75%
Bajaj Finance Limited	1.74%
Bajaj Finserv Limited	1.12%
Bank Of Baroda	0.52%
Cholamandalam Investment & Finance Company Limited	0.73%
HDFC Bank Ltd.	8.84%
HDFC Life Insurance Company Limited	0.53%
ICICI Bank Limited	6.82%
Icici Lombard General Insurance Company Ltd	0.58%
Indian Bank	0.38%
Indus Ind Bank Ltd.	0.41%
Kotak Mahindra Bank Ltd.	2.21%
PNB Housing Finance Limited	0.38%
Power Finance Corporation Ltd.	0.61%
Shriram Finance Limited	0.89%
ICICI Prudential Private Banks ETF	0.58%
Nippon India ETF Bank Bees	3.11%
<b>Financial Services</b>	<b>31.19%</b>
Britannia Industries Ltd	0.35%
Godrej Consumer Products Ltd	0.48%
Hindustan Unilever Ltd.	0.65%
ITC Ltd.	2.19%
Nestle India Ltd.	0.40%
United Spirits Limited	0.55%
Varun Beverages Ltd	0.40%
<b>FMCG</b>	<b>5.02%</b>
Indian Hotels Company Limited	0.32%
<b>Hotels &amp; restaurants</b>	<b>0.32%</b>
Hindalco Industries Ltd.	0.98%
Hindustan Zinc Ltd.	0.32%
JSW Steel Ltd.	0.60%
Tata Steel Ltd.	1.06%
Titan Industries Ltd.	1.09%
Tube Investments Of India Limited	0.67%
<b>Metals</b>	<b>4.72%</b>
Bharat Petroleum Corporation Ltd.	0.55%
GAIL (India) Ltd.	0.48%
Indian Oil Corporation Ltd.	0.44%
Oil & Natural Gas Corporation Ltd.	0.34%
Reliance Industries Ltd.	5.26%
<b>Oil &amp; Gas</b>	<b>7.08%</b>
NTPC Limited	0.96%
Power Grid Corporation Of India Ltd.	0.78%
Tata Power Co. Ltd.	0.62%
<b>Power</b>	<b>2.36%</b>

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Apollo Hospitals Enterprise Ltd.	0.65%
Cipla Ltd.	0.22%
Cohance Lifesciences Limited	1.15%
Divis Laboratories Ltd	0.98%
Krishna Institute Of Medical Sciences Limited	0.62%
Sun Pharmaceutical Industries Ltd.	1.26%
Torrent Pharmaceuticals Limited	0.71%
<b>Pharmaceuticals</b>	<b>5.59%</b>
Godrej Properties Limited	0.46%
Keystone Realtors Limited	0.67%
<b>Real Estate</b>	<b>1.13%</b>
Avenue Supermarts Ltd.	0.44%
Trent Ltd.	1.05%
Vishal Mega Mart Limited	0.42%
<b>Retail</b>	<b>1.91%</b>
Coforge Ltd.	0.88%
Eternal Limited	2.06%
HCL Technologies Ltd.	0.80%
Info Edge (India) Ltd.	0.31%
Infosys Limited	3.83%
Ltimindtree Limited	0.72%
SWIGGY Limited	1.08%
Tata Consultancy Services Ltd.	1.49%
Tech Mahindra Ltd.	0.67%
<b>Software</b>	<b>11.84%</b>
Tata Consumer Products Limited	0.56%
<b>Tea &amp; Coffee</b>	<b>0.56%</b>
Bharti Airtel Ltd.	3.44%
<b>Telecom</b>	<b>3.44%</b>
Grasim Industries Ltd.	0.39%
<b>Textile</b>	<b>0.39%</b>
Interglobe Aviation Limited	1.42%
<b>Transportation</b>	<b>1.42%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>1.49%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.49%</b>