

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024

As on: August 31, 2025

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

AUM (₹ Crore) : 1,888.09

Issuer Name	% to AUM
Equity	98.81%
ASK Automotive Ltd	0.67%
Bajaj Auto Ltd.	0.81%
Bosch Limited	0.21%
Eicher Motors Ltd.	0.49%
Hero Motocorp Limited	0.70%
Mahindra & Mahindra Ltd.	2.06%
Maruti Suzuki India Ltd	1.70%
Samvardhana Motherson International Ltd	0.58%
Tata Motors Ltd.	1.18%
TVS Motor Co.Ltd	1.23%
Auto & Ancillary	9.62%
ABB India Limited	0.48%
Amber Enterprises India Limited	0.58%
Bharat Electronics Ltd.	0.90%
Blue Star Ltd	0.65%
Cera Sanitaryware Limited	1.17%
Cummins India Ltd.	0.81%
Havells India Ltd	0.22%
Hindustan Aeronautics Ltd	0.53%
Larsen & Toubro Ltd.	2.56%
Premier Energies Ltd.	0.58%
Waaree Energies Ltd.	0.39%
Capital Goods & Engineering	8.85%
Ambuja Cements Limited	0.59%
JSW Cement Limited	0.37%
Shree Cement Ltd.	0.31%
Ultratech Cement Ltd.	1.06%
Cement	2.33%
Asian Paints Ltd.	0.81%
Deepak Fertilisers & Petrochemicals	1.11%
Chemicals	1.91%
Axis Bank Ltd.	1.66%
Bajaj Finance Limited	1.68%
Bajaj Finserv Limited	1.07%
Bank Of Baroda	0.49%
Cholamandalam Investment & Finance Company Limited	0.70%
HDFC Bank Ltd.	8.10%
HDFC Life Insurance Company Limited	0.53%
ICICI Bank Limited	6.26%
Icici Lombard General Insurance Company Ltd	0.53%
Indian Bank	0.39%
Indus Ind Bank Ltd.	0.37%
Jio Financial Services Limited	0.50%
Kotak Mahindra Bank Ltd.	2.13%
Power Finance Corporation Ltd.	0.55%
Shriram Finance Limited	0.80%
ICICI Prudential Private Banks ETF	0.71%
Nippon India ETF Bank Bees	2.97%
Financial Services	29.45%
Britannia Industries Ltd	0.34%
Godrej Consumer Products Ltd	0.46%
Hindustan Unilever Ltd.	0.67%
ITC Ltd.	2.34%
Nestle India Ltd.	0.40%
United Spirits Limited	0.52%
Varun Beverages Ltd	0.36%
FMCG	5.10%
Indian Hotels Company Limited	0.32%
Hotels & restaurants	0.32%
Hindalco Industries Ltd.	0.98%
JSW Steel Ltd.	0.57%
Tata Steel Ltd.	1.01%
Titan Industries Ltd.	1.38%
Tube Investments Of India Limited	0.67%
Metals	4.61%
Bharat Petroleum Corporation Ltd.	0.50%
GAIL (India) Ltd.	0.46%
Indian Oil Corporation Ltd.	0.40%
Oil & Natural Gas Corporation Ltd.	0.20%
Reliance Industries Ltd.	5.36%
Oil & Gas	6.92%
JSW Energy Limited	0.26%
NTPC Limited	0.92%
Power Grid Corporation Of India Ltd.	0.72%
Tata Power Co. Ltd.	0.57%
Power	2.46%

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.64%
Cipla Ltd.	0.22%
Cohance Lifesciences Limited	1.22%
Divis Laboratories Ltd	1.04%
Jupiter Life Line Hospitals Ltd.	0.02%
Krishna Institute Of Medical Sciences Limited	0.54%
Sun Pharmaceutical Industries Ltd.	1.27%
Torrent Pharmaceuticals Limited	0.66%
Pharmaceuticals	5.62%
Godrej Properties Limited	0.41%
Keystone Realtors Limited	0.68%
Real Estate	1.09%
Avenue Supermarts Ltd.	0.48%
Trent Ltd.	1.55%
Retail	2.02%
Coforge Ltd.	0.94%
Eternal Limited	2.04%
HCL Technologies Ltd.	0.77%
Info Edge (India) Ltd.	0.30%
Infosys Limited	4.05%
Ltimindtree Limited	0.70%
SWIGGY Limited	1.00%
Tata Consultancy Services Ltd.	2.16%
Tech Mahindra Ltd.	0.66%
Software	12.63%
Tata Consumer Products Limited	0.54%
Tea & Coffee	0.54%
Bharti Airtel Ltd.	3.60%
Telecom	3.60%
Grasim Industries Ltd.	0.39%
Textile	0.39%
Interglobe Aviation Limited	1.32%
Trasportation	1.32%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	1.19%
Cash , Reverse Repo, TREP	1.19%