

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024		As on: December 31, 2025	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 3,014.01	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.45%		
ASK Automotive Ltd	0.67%	Apollo Hospitals Enterprise Ltd.	0.43%
Bajaj Auto Ltd.	0.67%	Cipla Ltd.	0.13%
Eicher Motors Ltd.	0.59%	Cohance Lifesciences Limited	0.71%
Hyundai Motor India Limited	0.20%	Corona Remedies Limited	0.62%
Mahindra & Mahindra Ltd.	2.18%	Divis Laboratories Ltd	0.96%
Maruti Suzuki India Ltd	1.45%	Max Healthcare Institute Limited	0.17%
Samvardhana Motherhood International Ltd	0.88%	Sudeep Pharma Limited	0.62%
Tata Motors Ltd.	0.60%	Sun Pharmaceutical Industries Ltd.	1.15%
Tenneco Clean Air India Limited	0.59%	Torrent Pharmaceuticals Limited	0.51%
TVS Motor Co.Ltd	0.87%	Zydus Lifesciences Limited	0.24%
Auto & Ancillary	8.70%	Pharmaceuticals	5.54%
ABB India Limited	0.38%	DLF Ltd.	0.30%
Bharat Electronics Ltd.	1.01%	Keystone Realtors Limited	0.41%
Blue Star Ltd	0.40%	Real Estate	0.71%
CG Power And Industrial Solutions Limited	0.67%	Avenue Supermarts Ltd.	0.28%
Cummins India Ltd.	0.29%	Trent Ltd.	1.26%
Hindustan Aeronautics Ltd	0.76%	Retail	1.54%
Larsen & Toubro Ltd.	3.21%	Coforge Ltd.	0.51%
LG Electronics India Limited	0.81%	Eternal Limited	1.55%
Vedanta Limited	0.75%	HCL Technologies Ltd.	1.02%
Waaree Energies Ltd.	0.37%	Info Edge (India) Ltd.	0.18%
Capital Goods & Engineering	8.65%	Infosys Limited	3.98%
Ambuja Cements Limited	0.46%	Ltimindtree Limited	0.64%
Ultratech Cement Ltd.	0.93%	SWIGGY Limited	0.62%
Cement	1.39%	Tata Consultancy Services Ltd.	1.76%
Asian Paints Ltd.	0.83%	Tech Mahindra Ltd.	1.06%
Deepak Fertilisers & Petrochemicals	0.34%	Software	11.32%
Solar Industries India Limited	0.27%	Tata Consumer Products Limited	0.76%
Chemicals	1.44%	Tea & Coffee	0.76%
Axis Bank Ltd.	2.50%	Bharti Airtel Ltd.	4.12%
Bajaj Finance Limited	1.74%	Telecom	4.12%
Bajaj Finserv Limited	0.85%	Grasim Industries Ltd.	0.39%
Bank Of Baroda	0.39%	Textile	0.39%
Canara Bank	0.63%	Interglobe Aviation Limited	0.81%
Cholamandalam Investment & Finance Company Limited	1.04%	Trasportation	0.81%
HDFC Bank Ltd.	8.44%		
HDFC Life Insurance Company Limited	0.32%	Corporate Bonds & Government Securities	0.00%
ICICI Bank Limited	6.59%		
Icici Lombard General Insurance Company Ltd	0.36%	Money Market, Cash & Others	1.55%
ICICI Prudential Private Banks ETF	1.27%	Cash , Reverse Repo, TREP	1.55%
Indus Ind Bank Ltd.	0.27%		
Jio Financial Services Limited	0.39%		
Katak Mahindra Bank Ltd.	2.33%		
Power Finance Corporation Ltd.	0.44%		
Punjab National Bank	0.30%		
Shriram Finance Limited	1.19%		
Nippon India ETF Bank Bees	2.89%		
Financial Services	31.95%		
Britannia Industries Ltd	0.42%		
Godrej Consumer Products Ltd	0.29%		
Hindustan Unilever Ltd.	1.18%		
ITC Ltd.	2.11%		
Kwality Walls (India) Limited	0.01%		
Nestle India Ltd.	0.49%		
United Spirits Limited	0.72%		
Varun Beverages Ltd	0.59%		
FMCG	5.80%		
Indian Hotels Company Limited	0.60%		
Hotels & restaurants	0.60%		
Hindalco Industries Ltd.	1.25%		
JSW Steel Ltd.	0.75%		
Tata Steel Ltd.	1.35%		
Titan Industries Ltd.	1.07%		
Metals	4.42%		
Bharat Petroleum Corporation Ltd.	0.44%		
GAIL (India) Ltd.	0.29%		
Indian Oil Corporation Ltd.	0.36%		
Oil & Natural Gas Corporation Ltd.	0.35%		
Reliance Industries Ltd.	6.65%		
Oil & Gas	8.09%		
JSW Energy Limited	0.21%		
NTPC Limited	1.01%		
Power Grid Corporation Of India Ltd.	0.41%		
Siemens Energy India Limited	0.23%		
Tata Power Co. Ltd.	0.36%		
Power	2.22%		