

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024

As on: December 31, 2024

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

AUM (₹ Crore) : 1,144.51

Issuer Name	% to AUM
Equity	93.60%
ASK Automotive Ltd	0.29%
Bajaj Auto Ltd.	0.98%
Eicher Motors Ltd.	0.49%
Hero Motocorp Limited	0.32%
Mahindra & Mahindra Ltd.	2.03%
Maruti Suzuki India Ltd	1.04%
Samvardhana Motherson International Ltd	0.37%
Tata Motors Ltd.	1.11%
TVS Motor Co.Ltd	0.97%
Auto & Ancillary	7.61%
ABB India Limited	0.43%
Bharat Electronics Ltd.	0.96%
Bharat Forge Ltd.	0.45%
Havells India Ltd	0.42%
Hindustan Aeronautics Ltd	0.68%
Larsen & Toubro Ltd.	3.12%
Polycab India Limited	0.91%
Siemens Ltd.	0.74%
Waaree Energies Ltd.	1.09%
Capital Goods & Engineering	8.80%
Ambuja Cements Limited	0.15%
Ultratech Cement Ltd.	1.38%
Cement	1.52%
Asian Paints Ltd.	0.61%
Chemicals	0.61%
Aditya Birla Real Estate Ltd.	0.72%
Diversified	0.72%
Axis Bank Ltd.	2.14%
Bajaj Finance Limited	0.73%
Bajaj Finserv Limited	0.33%
Bajaj Housing Finance Limited	0.84%
Bank Of Baroda	0.51%
Cholamandalam Investment & Finance Company Limited	0.70%
HDFC Bank Ltd.	7.96%
Hdfc Standard Life Insurance Company Limited	0.32%
ICICI Bank Limited	6.89%
Indian Bank	0.86%
Indus Ind Bank Ltd.	0.76%
Kotak Mahindra Bank Ltd.	0.83%
Rural Electrification Corporation Limited	1.15%
Shriram Finance Limited	1.01%
Nippon India ETF Bank Bees	2.18%
Financial Services	27.21%
Britannia Industries Ltd	0.76%
Godrej Consumer Products Ltd	0.49%
Hindustan Unilever Ltd.	0.86%
ITC Ltd.	2.40%
Nestle India Ltd.	0.23%
United Spirits Limited	0.96%
Varun Beverages Ltd	0.94%
FMCG	6.64%
Hindalco Industries Ltd.	0.99%
JSW Steel Ltd.	0.14%
Tata Steel Ltd.	0.89%
Titan Industries Ltd.	0.65%
Metals	2.68%
Bharat Petroleum Corporation Ltd.	0.68%
GAIL (India) Ltd.	0.33%
Oil & Natural Gas Corporation Ltd.	0.36%
Reliance Industries Ltd.	3.67%
Oil & Gas	5.03%
Apollo Hospitals Enterprise Ltd.	0.54%
Cipla Ltd.	0.55%
Divis Laboratories Ltd	1.19%
Dr. Reddys Laboratories Ltd.	0.71%
Krishna Institute Of Medical Sciences Limited	0.45%
Lupin Ltd.	0.45%
Sun Pharmaceutical Industries Ltd.	1.58%
Suven Pharmaceuticals Limited	0.82%
Pharmaceuticals	6.29%
NLC India Limited	0.29%
NTPC Limited	0.93%
Power Grid Corporation Of India Ltd.	1.10%
Tata Power Co. Ltd.	0.53%
Torrent Power Ltd	0.49%
Power	3.35%

Issuer Name	% to AUM
Godrej Properties Limited	0.48%
Keystone Realtors Limited	0.14%
Prestige Estates Projects Limited	0.20%
Real Estate	0.81%
Aditya Birla Fashion & Retail Limited	0.33%
Avenue Supermarts Ltd.	0.46%
Trent Ltd.	1.13%
Vishal Mega Mart Limited	1.07%
Retail	2.99%
Coforge Ltd.	1.31%
HCL Technologies Ltd.	0.59%
Info Edge (India) Ltd.	0.98%
Infosys Limited	5.26%
Ltimindtree Limited	0.37%
SWIGGY Limited	0.61%
Tata Consultancy Services Ltd.	2.69%
Tech Mahindra Ltd.	1.14%
Zomato Limited	1.23%
Software	14.18%
Tata Consumer Products Limited	0.48%
Tea & Coffee	0.48%
Bharti Airtel Ltd.	3.29%
Telecom	3.29%
Grasim Industries Ltd.	0.35%
Page Industries	0.91%
SRF Limited	0.13%
Textile	1.39%

Corporate Bonds & Government Securities 0.00%

Money Market, Cash & Others 6.40%

Cash , Reverse Repo, TREP 6.40%