

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024		As on: February 28, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 3,172.68	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.27%		
ASK Automotive Ltd	0.63%	Apollo Hospitals Enterprise Ltd.	0.46%
Bajaj Auto Ltd.	0.88%	Cohance Lifesciences Limited	0.30%
Eicher Motors Ltd.	0.69%	Corona Remedies Limited	0.75%
Mahindra & Mahindra Ltd.	2.35%	Divis Laboratories Ltd	0.80%
Maruti Suzuki India Ltd	1.32%	Dr. Reddys Laboratories Ltd.	0.32%
Samvardhana Motherson International Ltd	0.76%	Max Healthcare Institute Limited	0.53%
Tata Motors Ltd.	0.67%	Sudeep Pharma Limited	0.60%
Tata Motors Passenger Vehicles Limited	0.56%	Sun Pharmaceutical Industries Ltd.	1.40%
Tenneco Clean Air India Limited	0.72%	Torrent Pharmaceuticals Limited	0.41%
TVS Motor Co.Ltd	0.98%	Pharmaceuticals	5.57%
Auto & Ancillary	9.57%	Keystone Realtors Limited	0.32%
ABB India Limited	0.59%	Real Estate	0.32%
Bharat Electronics Ltd.	1.36%	Avenue Supermarts Ltd.	0.27%
Bharat Heavy Electricals Ltd.	0.75%	Trent Ltd.	1.12%
Blue Star Ltd	0.70%	Retail	1.40%
CG Power And Industrial Solutions Limited	0.92%	Eternal Limited	1.47%
Cummins India Ltd.	0.40%	HCL Technologies Ltd.	0.91%
Hindustan Aeronautics Ltd	0.38%	Infosys Limited	3.22%
Larsen & Toubro Ltd.	3.63%	Ltimindtree Limited	0.31%
LG Electronics India Limited	0.55%	SWIGGY Limited	0.39%
Vedanta Limited	0.79%	Tata Consultancy Services Ltd.	1.63%
Capital Goods & Engineering	10.09%	Tech Mahindra Ltd.	0.73%
Ambuja Cements Limited	0.45%	Software	8.65%
Ultratech Cement Ltd.	1.47%	Tata Consumer Products Limited	0.82%
Cement	1.92%	Tea & Coffee	0.82%
Asian Paints Ltd.	0.61%	Bharti Airtel Ltd.	3.59%
Solar Industries India Limited	0.28%	Telecom	3.59%
Chemicals	0.89%	Grasim Industries Ltd.	0.65%
Axis Bank Ltd.	2.74%	Textile	0.65%
Bajaj Finance Limited	1.86%	Interglobe Aviation Limited	0.73%
Bajaj Finserv Limited	0.79%	Trasportation	0.73%
Bank Of Baroda	0.40%		
Canara Bank	0.56%	Corporate Bonds & Government Securities	0.00%
Cholamandalam Investment & Finance Company Limited	0.84%	Money Market, Cash & Others	0.73%
HDFC Bank Ltd.	7.21%	Cash , Reverse Repo, TREP	0.73%
HDFC Life Insurance Company Limited	0.22%		
ICICI Bank Limited	6.77%		
Icici Lombard General Insurance Company Ltd	0.27%		
ICICI Prudential Private Banks ETF	3.53%		
Indus Ind Bank Ltd.	0.29%		
Jio Financial Services Limited	0.32%		
Kotak Mahindra Bank Ltd.	1.96%		
Power Finance Corporation Ltd.	0.47%		
Punjab National Bank	0.30%		
Shriram Finance Limited	1.23%		
Nippon India ETF Bank Bees	3.81%		
Financial Services	33.58%		
Britannia Industries Ltd	0.51%		
Godrej Consumer Products Ltd	0.27%		
Hindustan Unilever Ltd.	1.42%		
ITC Ltd.	1.58%		
Nestle India Ltd.	0.61%		
United Spirits Limited	0.55%		
Varun Beverages Ltd	0.63%		
FMCG	5.56%		
Indian Hotels Company Limited	0.42%		
Hotels & restaurants	0.42%		
Adani Ports And Special Economic Zone Ltd	0.71%		
Infrastructure	0.71%		
Hindalco Industries Ltd.	1.28%		
JSW Steel Ltd.	0.73%		
Tata Steel Ltd.	1.62%		
Titan Industries Ltd.	1.08%		
Metals	4.72%		
Bharat Petroleum Corporation Ltd.	0.42%		
GAIL (India) Ltd.	0.27%		
Oil & Natural Gas Corporation Ltd.	0.45%		
Reliance Industries Ltd.	5.58%		
Oil & Gas	6.73%		
JSW Energy Limited	0.23%		
NTPC Limited	1.58%		
Power Grid Corporation Of India Ltd.	1.07%		
Tata Power Co. Ltd.	0.46%		
Power	3.34%		