

BLUECHIP FUND (ULIF034250824BLUECHIPFND111)

Date of Inception: August 25, 2024

As on: March 31, 2026

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

AUM (₹ Crore) : 2,933.45

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.47%		
ASK Automotive Ltd	0.79%	Apollo Hospitals Enterprise Ltd.	0.47%
Bajaj Auto Ltd.	0.84%	Cohance Lifesciences Limited	0.32%
Eicher Motors Ltd.	0.61%	Corona Remedies Limited	0.79%
Mahindra & Mahindra Ltd.	2.21%	Divis Laboratories Ltd	0.80%
Maruti Suzuki India Ltd	1.19%	Dr. Reddys Laboratories Ltd.	0.39%
Samvardhana Matherson International Ltd	0.72%	Max Healthcare Institute Limited	0.68%
Tata Motors Ltd.	0.43%	Sudeep Pharma Limited	0.61%
Tata Motors Passenger Vehicles Limited	0.43%	Sun Pharmaceutical Industries Ltd.	1.73%
Tenneco Clean Air India Limited	0.98%	Torrent Pharmaceuticals Limited	0.43%
TVS Motor Co.Ltd	0.92%	Pharmaceuticals	6.22%
Auto & Ancillary	9.11%	Avenue Supermarts Ltd.	0.31%
ABB India Limited	0.73%	Trent Ltd.	0.74%
Bharat Electronics Ltd.	1.29%	Retail	1.04%
Bharat Heavy Electricals Ltd.	0.75%	Eternal Limited	1.56%
Blue Star Ltd	0.82%	HCL Technologies Ltd.	0.95%
CG Power And Industrial Solutions Limited	0.78%	Infosys Limited	3.65%
Cummins India Ltd.	0.43%	Ltimindtree Limited	0.43%
Hindustan Aeronautics Ltd	0.37%	SWIGGY Limited	0.24%
Larsen & Toubro Ltd.	3.22%	Tata Consultancy Services Ltd.	1.61%
LG Electronics India Limited	0.74%	Tech Mahindra Ltd.	0.80%
Vedanta Limited	0.96%	Software	9.26%
Capital Goods & Engineering	10.10%	Tata Consumer Products Limited	0.79%
Ultratech Cement Ltd.	1.35%	Tea & Coffee	0.79%
Cement	1.35%	Bharti Airtel Ltd.	3.93%
Asian Paints Ltd.	0.60%	Telecom	3.93%
Solar Industries India Limited	0.35%	Grasim Industries Ltd.	0.64%
Chemicals	0.96%	Textile	0.64%
Axis Bank Ltd.	2.67%	Interglobe Aviation Limited	0.65%
Bajaj Finance Limited	1.67%	Trasportation	0.65%
Bajaj Finserv Limited	0.70%		
Bank Of Baroda	0.29%	Corporate Bonds & Government Securities	0.00%
Canara Bank	0.45%		
Cholamandalam Investment & Finance Company Limited	0.60%	Money Market, Cash & Others	2.53%
HDFC Bank Ltd.	6.81%	Cash , Reverse Repo, TREP	2.53%
HDFC Life Insurance Company Limited	0.20%		
ICICI Bank Limited	6.40%		
Icici Lombard General Insurance Company Ltd	0.26%		
ICICI Prudential Private Banks ETF	3.85%		
India Shelter Finance Corporation Limited	0.01%		
Indus Ind Bank Ltd.	0.24%		
Kotak Mahindra Bank Ltd.	1.80%		
Power Finance Corporation Ltd.	0.46%		
Punjab National Bank	0.25%		
Shriram Finance Limited	1.10%		
Nippon India ETF Bank Bees	3.40%		
Financial Services	31.17%		
Britannia Industries Ltd	0.50%		
Godrej Consumer Products Ltd	0.24%		
Hindustan Unilever Ltd.	1.11%		
ITC Ltd.	1.50%		
Nestle India Ltd.	0.60%		
United Spirits Limited	0.52%		
Varun Beverages Ltd	0.68%		
FMCG	5.14%		
Indian Hotels Company Limited	0.33%		
Hotels & restaurants	0.33%		
Adani Ports And Special Economic Zone Ltd	0.66%		
Infrastructure	0.66%		
Hindalco Industries Ltd.	1.33%		
JSW Steel Ltd.	0.70%		
Tata Steel Ltd.	1.59%		
Titan Industries Ltd.	1.30%		
Metals	4.91%		
Bharat Petroleum Corporation Ltd.	0.48%		
Oil & Natural Gas Corporation Ltd.	0.50%		
Reliance Industries Ltd.	6.44%		
Oil & Gas	7.41%		
JSW Energy Limited	0.24%		
NTPC Limited	1.56%		
Power Grid Corporation Of India Ltd.	1.19%		
Tata Power Co. Ltd.	0.50%		
Power	3.49%		
Keystone Realtors Limited	0.31%		
Real Estate	0.31%		