

BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024		As on: April 30, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 3,249.82	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.73%		
ASK Automotive Ltd	0.61%	Apollo Hospitals Enterprise Ltd.	0.43%
Bajaj Auto Ltd.	0.96%	Cohance Lifesciences Limited	0.46%
Eicher Motors Ltd.	0.66%	Corona Remedies Limited	0.81%
Mahindra & Mahindra Ltd.	2.04%	Divis Laboratories Ltd	0.99%
Maruti Suzuki India Ltd	1.36%	Dr. Reddys Laboratories Ltd.	0.59%
Samvardhana Motherson International Ltd	0.75%	Max Healthcare Institute Limited	0.64%
Sona BLW Precision Forgings Limited	0.41%	Sudeep Pharma Limited	0.72%
Tata Motors Ltd.	0.41%	Sun Pharmaceutical Industries Ltd.	1.42%
Tata Motors Passenger Vehicles Limited	0.45%	Torrent Pharmaceuticals Limited	0.32%
Tenneco Clean Air India Limited	1.09%	Pharmaceuticals	6.38%
TVS Motor Co.Ltd	0.80%		
Auto & Ancillary	9.54%	JSW Energy Limited	0.21%
ABB India Limited	0.58%	NTPC Limited	1.31%
Bharat Electronics Ltd.	1.22%	Power Grid Corporation Of India Ltd.	1.01%
Bharat Heavy Electricals Ltd.	0.22%	Talwandi Sabo Power Limited	0.16%
Blue Star Ltd	0.14%	Tata Power Co. Ltd.	0.53%
CG Power And Industrial Solutions Limited	0.78%	Power	3.22%
Cummins India Ltd.	0.45%	Avenue Supermarts Ltd.	0.32%
Hindustan Aeronautics Ltd	0.64%	Trent Ltd.	0.77%
Larsen & Toubro Ltd.	3.55%	Retail	1.09%
LG Electronics India Limited	0.74%	Eternal Limited	1.61%
Siemens Ltd.	0.47%	HCL Technologies Ltd.	0.73%
Vedanta Aluminium Metal Limited	0.16%	Infosys Limited	2.24%
Vedanta Limited	0.36%	Ltimindtree Limited	0.61%
Capital Goods & Engineering	9.30%	Tata Consultancy Services Ltd.	1.54%
Ultratech Cement Ltd.	1.42%	Tech Mahindra Ltd.	0.91%
Cement	1.42%	Software	7.64%
Asian Paints Ltd.	0.83%	Tata Consumer Products Limited	0.90%
Pidilite Industries Ltd.	0.21%	Tea & Coffee	0.90%
Solar Industries India Limited	0.41%	Bharti Airtel Ltd.	4.27%
Chemicals	1.45%	Telecom	4.27%
Axis Bank Ltd.	2.94%	Grasim Industries Ltd.	0.63%
Bajaj Finance Limited	2.02%	Textile	0.63%
Bajaj Finserv Limited	0.81%	Interglobe Aviation Limited	0.73%
Bank Of Baroda	0.28%	Transportation	0.73%
Canara Bank	0.52%		
Cholamandalam Investment & Finance Company Limited	0.72%	Corporate Bonds & Government Securities	0.00%
HDFC Asset Management Company Ltd	0.42%		
HDFC Bank Ltd.	6.67%	Money Market, Cash & Others	0.27%
HDFC Life Insurance Company Limited	0.18%	Cash , Reverse Repo, TREP	0.27%
ICICI Bank Limited	5.97%		
ICICI Prudential Private Banks ETF	4.37%		
Indus Ind Bank Ltd.	0.27%		
Kotak Mahindra Bank Ltd.	1.76%		
Muthoot Finance Limited	0.21%		
Power Finance Corporation Ltd.	0.73%		
Punjab National Bank	0.25%		
Shriram Finance Limited	1.07%		
Nippon India ETF Bank Bees	3.47%		
Financial Services	32.66%		
Britannia Industries Ltd	0.53%		
Godrej Consumer Products Ltd	0.31%		
Hindustan Unilever Ltd.	1.23%		
ITC Ltd.	1.48%		
Nestle India Ltd.	0.67%		
United Spirits Limited	0.51%		
Varun Beverages Ltd	1.19%		
FMCG	5.93%		
Indian Hotels Company Limited	0.33%		
Hotels & restaurants	0.33%		
Adani Ports And Special Economic Zone Ltd	1.10%		
Infrastructure	1.10%		
Hindalco Industries Ltd.	1.41%		
JSW Steel Ltd.	0.71%		
Tata Steel Ltd.	1.62%		
Titan Industries Ltd.	1.36%		
Vedanta Iron And Steel Limited	0.16%		
Metals	5.26%		
Bharat Petroleum Corporation Ltd.	0.74%		
Malco Energy Limited	0.16%		
Oil & Natural Gas Corporation Ltd.	0.44%		
Reliance Industries Ltd.	6.25%		
Oil & Gas	7.59%		
Keystone Realtors Limited	0.29%		
Real Estate	0.29%		