

BLUECHIP FUND (ULIF034250824BLUECHPFND111)			
Date of Inception: August 25, 2024		As on: May 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) : 3,289.36	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.40%		
ABB India Limited	0.84%	Avenue Supermarts Ltd.	0.28%
Bharat Electronics Ltd.	1.08%	Trent Ltd.	0.70%
Bharat Heavy Electricals Ltd.	0.38%	Retail	0.98%
CG Power And Industrial Solutions Limited	1.06%	HCL Technologies Ltd.	0.32%
Cummins India Ltd.	0.59%	Infosys Limited	2.80%
Hindustan Aeronautics Ltd	0.74%	Ltimindtree Limited	0.40%
Siemens Ltd.	0.70%	Tata Consultancy Services Ltd.	1.32%
Capital Goods & Engineering	5.39%	Tech Mahindra Ltd.	0.79%
JK Cement Limited	0.55%	Software	5.64%
Ultratech Cement Ltd.	1.39%	Tata Consumer Products Limited	0.30%
Cement	1.94%	Tea & Coffee	0.30%
Asian Paints Ltd.	0.82%	Bharti Airtel Ltd.	3.92%
Pidilite Industries Ltd.	0.28%	Telecom	3.92%
Solar Industries India Limited	0.47%	Grasim Industries Ltd.	0.70%
Chemicals	1.58%	Textile	0.70%
AU Small Finance Bank Limited	0.21%		
Axis Bank Ltd.	3.06%	Corporate Bonds & Government Securities	0.00%
Bajaj Finance Limited	1.94%		
Bajaj Finserv Limited	0.82%	Money Market, Cash & Others	0.60%
Bank Of Baroda	0.28%	Cash , Reverse Repo, TREP	0.60%
Canara Bank	0.50%		
Cholamandalam Investment & Finance Company Limited	0.84%		
Eternal Limited	1.57%		
HDFC Asset Management Company Ltd	0.49%		
HDFC Bank Ltd.	6.33%		
HDFC Life Insurance Company Limited	0.27%		
ICICI Bank Limited	5.87%		
ICICI Prudential Private Banks ETF	4.73%		
Indus Ind Bank Ltd.	0.26%		
Kotak Mahindra Bank Ltd.	2.17%		
Muthoot Finance Limited	0.20%		
Power Finance Corporation Ltd.	0.69%		
Shriram Finance Limited	1.07%		
Nippon India ETF Bank Bees	3.00%		
Financial Services	34.28%		
Britannia Industries Ltd	0.48%		
Godrej Consumer Products Ltd	0.24%		
Hindustan Unilever Ltd.	0.96%		
ITC Ltd.	1.30%		
LG Electronics India Limited	0.45%		
Nestle India Ltd.	0.57%		
United Spirits Limited	0.33%		
Varun Beverages Ltd	1.13%		
FMCG	5.45%		
Indian Hotels Company Limited	0.33%		
Hotels & restaurants	0.33%		
Larsen & Toubro Ltd.	3.66%		
Infrastructure	3.66%		
Hindalco Industries Ltd.	1.45%		
Hindustan Zinc Ltd.	0.24%		
JSW Steel Ltd.	0.71%		
Tata Steel Ltd.	1.73%		
Titan Industries Ltd.	1.25%		
Vedanta Aluminium Metal Limited	0.16%		
Vedanta Iron And Steel Limited	0.16%		
Vedanta Limited	0.54%		
Metals	6.24%		
Apollo Hospitals Enterprise Ltd.	0.66%		
Cohance Lifesciences Limited	0.40%		
Corona Remedies Limited	0.59%		
Divis Laboratories Ltd	1.11%		
Dr. Reddys Laboratories Ltd.	0.58%		
Max Healthcare Institute Limited	0.45%		
Sudeep Pharma Limited	0.75%		
Sun Pharmaceutical Industries Ltd.	1.05%		
Torrent Pharmaceuticals Limited	0.54%		
Pharmaceuticals	6.12%		
JSW Energy Limited	0.18%		
NTPC Limited	1.20%		
Power Grid Corporation Of India Ltd.	0.75%		
Siemens Energy India Limited	0.53%		
Talwandi Sabo Power Limited	0.16%		
Tata Power Co. Ltd.	0.45%		
Power	3.28%		
Keystone Realtors Limited	0.29%		
Real Estate	0.29%		