

BLUECHIP FUND (ULIF034250824BLUECHPFND111)			
Date of Inception: August 25, 2024		As on: June 30, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) :	3,434.12
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	90.82%		
ABB India Limited	0.57%	HCL Technologies Ltd.	0.37%
Bharat Electronics Ltd.	1.04%	Infosys Limited	2.39%
Bharat Heavy Electricals Ltd.	0.33%	Ltimindtree Limited	0.34%
CG Power And Industrial Solutions Limited	0.97%	Tata Consultancy Services Ltd.	1.33%
Cummins India Ltd.	0.46%	Tech Mahindra Ltd.	0.54%
Hindustan Aeronautics Ltd	0.72%	Software	4.96%
Siemens Ltd.	0.52%		
Capital Goods & Engineering	4.62%	Bharti Airtel Ltd.	4.01%
		Telecom	4.01%
Jk Cement Limited	0.51%		
Shree Cement Ltd.	0.15%	Grasim Industries Ltd.	0.66%
Ultratech Cement Ltd.	1.20%	Textile	0.66%
Cement	1.85%		
		Corporate Bonds & Government Securities	0.00%
Asian Paints Ltd.	0.78%		
Pidilite Industries Ltd.	0.38%		
Solar Industries India Limited	0.47%		
Chemicals	1.62%	Money Market, Cash & Others	9.18%
AU Small Finance Bank Limited	0.36%	ICICI Prudential Private Banks ETF	4.72%
Axis Bank Ltd.	3.06%	Kotak Banking ETF	0.45%
Bajaj Finance Limited	2.27%	Nippon India ETF Bank Bees	2.99%
Bajaj Finserv Limited	0.63%	Mutual Fund	8.17%
Bank Of Baroda	0.28%		
Canara Bank	0.46%		
Cholamandalam Investment & Finance Company Limited	1.07%	Cash , Reverse Repo, TREP	1.01%
Eternal Limited	1.68%		
HDFC Asset Management Company Ltd	0.46%		
HDFC Bank Ltd.	6.70%		
HDFC Life Insurance Company Limited	0.25%		
ICICI Bank Limited	6.47%		
Indus Ind Bank Ltd.	0.26%		
Kotak Mahindra Bank Ltd.	2.15%		
Muthoot Finance Limited	0.17%		
Power Finance Corporation Ltd.	0.59%		
Shriram Finance Limited	1.13%		
Financial Services	28.00%		
Britannia Industries Ltd	0.45%		
Godrej Consumer Products Ltd	0.22%		
Hindustan Unilever Ltd.	1.15%		
ITC Ltd.	1.33%		
Nestle India Ltd.	0.54%		
United Spirits Limited	0.34%		
Varun Beverages Ltd	1.02%		
FMCG	5.05%		
Indian Hotels Company Limited	0.35%		
Hotels & restaurants	0.35%		
Larsen & Toubro Ltd.	3.69%		
Infrastructure	3.69%		
Hindalco Industries Ltd.	1.16%		
Hindustan Zinc Ltd.	0.19%		
JSW Steel Ltd.	0.64%		
Tata Steel Ltd.	1.39%		
Titan Industries Ltd.	1.29%		
Vedanta Aluminium Metal Limited	0.95%		
Vedanta Limited	0.41%		
Metals	6.03%		
Apollo Hospitals Enterprise Ltd.	0.67%		
Cohance Lifesciences Limited	0.41%		
Corona Remedies Limited	0.37%		
Divis Laboratories Ltd	1.03%		
Dr. Reddys Laboratories Ltd.	0.57%		
Max Healthcare Institute Limited	0.50%		
Sudeep Pharma Limited	0.51%		
Sun Pharmaceutical Industries Ltd.	1.18%		
Torrent Pharmaceuticals Limited	0.61%		
Pharmaceuticals	5.85%		
NLC India Limited	0.28%		
NTPC Limited	1.11%		
Power Grid Corporation Of India Ltd.	0.71%		
Siemens Energy India Limited	0.56%		
Tata Power Co. Ltd.	0.40%		
Power	3.06%		
Avenue Supermarts Ltd.	0.44%		
Trent Ltd.	1.14%		
Retail	1.58%		
Tata Consumer Products Limited	0.38%		
Tea & Coffee	0.38%		