

BLUECHIP FUND (ULIF034250824BLUECHPFND111)			
Date of Inception: August 25, 2024		As on: August 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) : 3,670.79	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	90.90%		
ABB India Limited	0.58%	HCL Technologies Ltd.	0.54%
Bharat Electronics Ltd.	0.98%	Infosys Limited	2.53%
Bharat Heavy Electricals Ltd.	0.33%	LTM Limited	0.65%
CG Power And Industrial Solutions Limited	0.83%	Mphasis Ltd.	0.29%
Cummins India Ltd.	0.39%	Tata Consultancy Services Ltd.	1.46%
GE Vernova T&D India Ltd	0.50%	Tech Mahindra Ltd.	0.87%
Hindustan Aeronautics Ltd	0.67%	Software	6.35%
Siemens Ltd.	0.44%	Tata Consumer Products Limited	0.42%
Capital Goods & Engineering	4.73%	Tea & Coffee	0.42%
JK Cement Limited	0.46%	Bharti Airtel Ltd.	3.67%
Shree Cement Ltd.	0.13%	Telecom	3.67%
Ultratech Cement Ltd.	1.14%	Grasim Industries Ltd.	0.67%
Cement	1.73%	Textile	0.67%
Asian Paints Ltd.	0.73%		
Pidilite Industries Ltd.	0.38%		
Solar Industries India Limited	0.47%		
Chemicals	1.58%	Corporate Bonds & Government Securities	0.00%
AU Small Finance Bank Limited	0.36%		
Axis Bank Ltd.	2.77%	Money Market, Cash & Others	9.10%
Bajaj Finance Limited	2.28%	ICICI Prudential Private Banks ETF	3.90%
Bajaj Finserv Limited	0.66%	Kotak Banking ETF	0.43%
Bank Of Baroda	0.23%	Nippon India ETF Bank Bees	2.80%
Canara Bank	0.43%	Mutual Fund	7.13%
Cholamandalam Investment & Finance Company Limited	1.04%		
Eternal Limited	2.13%	Cash , Reverse Repo, TREP	1.97%
HDFC Asset Management Company Ltd	0.43%		
HDFC Bank Ltd.	5.57%		
HDFC Life Insurance Company Limited	0.22%		
ICICI Bank Limited	6.62%		
Indus Ind Bank Ltd.	0.26%		
Kotak Mahindra Bank Ltd.	2.15%		
Muthoot Finance Limited	0.16%		
ONE 97 Communications Ltd	0.50%		
Shriram Finance Limited	1.12%		
Financial Services	26.94%		
Britannia Industries Ltd	0.43%		
Godrej Consumer Products Ltd	0.19%		
Hindustan Unilever Ltd.	1.21%		
ITC Ltd.	1.11%		
Nestle India Ltd.	0.54%		
United Spirits Limited	0.59%		
Varun Beverages Ltd	0.80%		
FMCG	4.87%		
Indian Hotels Company Limited	0.34%		
Hotels & restaurants	0.34%		
Larsen & Toubro Ltd.	3.37%		
Infrastructure	3.37%		
Hindalco Industries Ltd.	1.15%		
Hindustan Zinc Ltd.	0.20%		
JSW Steel Ltd.	0.64%		
Tata Steel Ltd.	1.28%		
Titan Industries Ltd.	1.40%		
Vedanta Aluminium Metal Limited	0.86%		
Vedanta Limited	0.30%		
Metals	5.83%		
Apollo Hospitals Enterprise Ltd.	0.64%		
Cohance Lifesciences Limited	0.38%		
Carona Remedies Limited	0.36%		
Divis Laboratories Ltd	1.38%		
Max Healthcare Institute Limited	0.44%		
Sudeep Pharma Limited	0.65%		
Sun Pharmaceutical Industries Ltd.	1.75%		
Torrent Pharmaceuticals Limited	0.72%		
Pharmaceuticals	6.33%		
NLC India Limited	0.22%		
NTPC Limited	0.95%		
Power Grid Corporation Of India Ltd.	0.61%		
Siemens Energy India Limited	0.37%		
Tata Power Co. Ltd.	0.34%		
Power	2.49%		
DLF Ltd.	0.28%		
Real Estate	0.28%		
Avenue Supermarts Ltd.	0.37%		
Trent Ltd.	0.93%		
Retail	1.30%		