

June 2025

Blue Chip Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	99.55
Bank deposits and money market instruments	0 - 40	0.19
Net Current Assets*		0.26
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

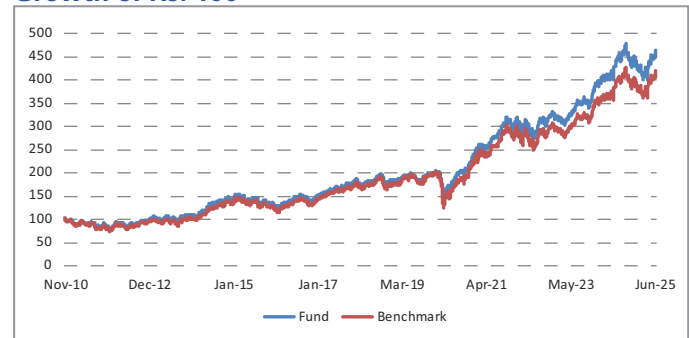
Company/Issuer	Exposure (%)
Equity	99.55%
Reliance Industries Ltd	9.30%
HDFC Bank Ltd	9.14%
ICICI Bank Ltd	8.83%
Infosys Ltd	5.83%
Bharti Airtel Ltd	5.48%
Larsen & Toubro Ltd	4.40%
ITC Ltd	3.90%
Tata Consultancy Services Ltd	3.60%
Mahindra & Mahindra Ltd	2.84%
Axis Bank Ltd	2.33%
Kotak Mahindra Bank Ltd	2.15%
State Bank of India	2.15%
Hindustan Unilever Ltd.	2.07%
ETERNAL LIMITED	1.89%
HCL Technologies Ltd	1.86%
Sun Pharmaceuticals Industries Ltd	1.81%
Maruti Suzuki India Ltd	1.64%
NTPC Ltd	1.60%
Bharat Electronics Ltd	1.59%
TITAN COMPANY LIMITED	1.54%
Tata Motors Ltd	1.46%
UltraTech Cement Ltd	1.40%
Trent Ltd	1.39%
Power Grid Corporation of India Ltd	1.36%
Tata Steel Ltd	1.33%
Tech Mahindra Ltd	1.10%
Grasim Industries Ltd.	1.09%
Adani Ports & Special Economic Zone Ltd	1.09%
Asian Paints Ltd	1.07%
Hindalco Industries Ltd	1.01%
JSW Steel Ltd	0.97%
Oil & Natural Gas Corpn Ltd	0.96%
Coal India Ltd	0.89%
Nestle India Ltd	0.89%
Cipla Ltd	0.85%
Others	8.72%
Money Market, Deposits & Other	0.45%
Total	100.00%

Fund Details

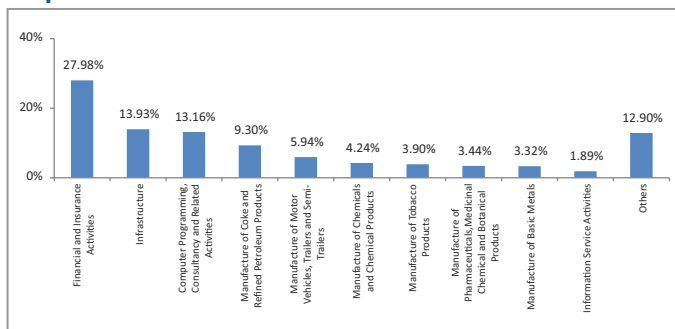
Description	
SFIN Number	ULIF06026/10/10BLUECHIEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	46.2286
AUM (Rs. Cr)*	1020.99
Equity (Rs. Cr)	1016.39
Debt (Rs. Cr)	1.95
Net current asset (Rs. Cr)	2.66

*AUM is excluding the last day unitisation.

Growth of Rs. 100

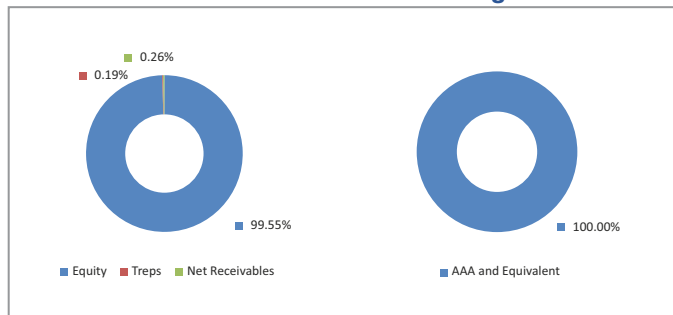


Top 10 Sectors

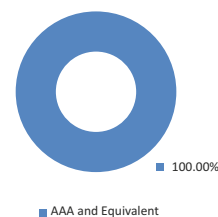


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.25%	7.01%	5.61%	16.09%	18.01%	13.75%	20.33%	14.27%	12.43%	11.00%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	10.22%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance