

Equity Bluechip Fund

ULIF01226/11/18ETLBUCHIP147

May 2025



Fund Details

Investment Objective: To generate long term capital appreciation by predominantly investing in an equity portfolio of large cap stocks.

Inception Date
31-May-2019

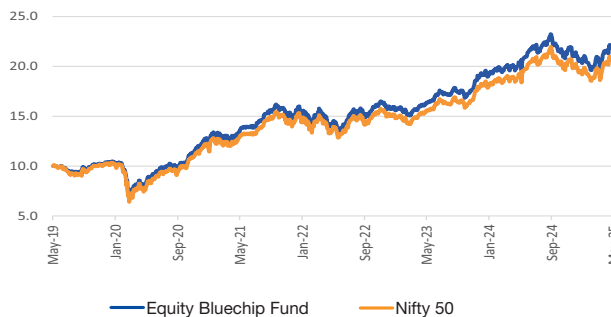
NAV as on 30-05-25
Rs. 21.9643

AUM as on 30-05-25
Rs. 149.11 crore

Fund Manager
Ritika Chhabra

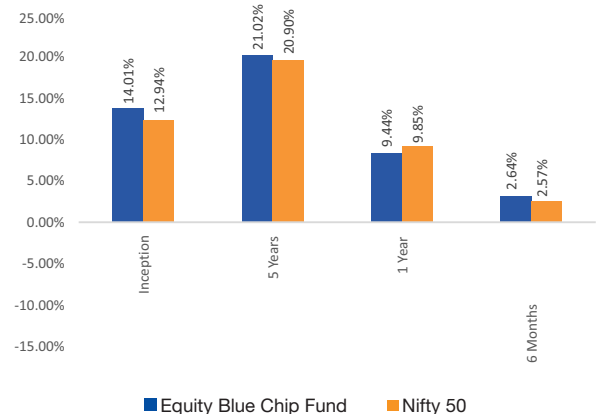
Funds Managed by the Fund Managers
Equity - 10 | Debt - 0 |

Growth @ Rs 10



Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	99.00%	147.55
Debt and Money Market	0%	40%	1%	1.56

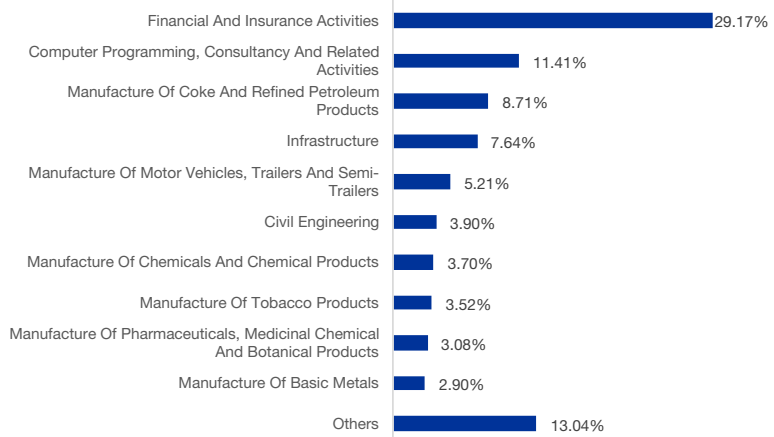
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

Security Name	
Equity	98.96%
HDFC Bank Ltd	8.85%
Reliance Industries Ltd	8.71%
ICICI Bank Ltd	7.47%
Infosys Ltd	5.09%
Larsen & Toubro	3.90%
ITC Ltd	3.52%
Bharti Hexacom Limited	3.43%
Tata Consultancy Services Ltd	3.20%
Nippon India Mutual Fund	3.10%
Axis Bank Ltd	2.50%
Others	49.18%
MMI & Others	1.04%
Grand Total	100.00%

Top 10 Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC