

BlueChip Fund as on June 30, 2025

Fund objective : The fund aims to provide medium to long term capital appreciation by investing in a portfolio of pre-dominantly large cap companies which can perform through economic and market cycles. The fund will invest at least 80% of the AUM in companies which have a market capitalization greater than the company with the least weight in BSE100 index. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code	: ULIF03501/01/10BlueChipFd101
Inception Date	: 05 Jan 2010
NAV	: 52.3594

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.28%	10.82%
10 Years	12.52%	12.20%
7 Years	13.38%	13.56%
5 Years	19.72%	20.78%
3 Years	18.10%	18.67%
2 Years	15.98%	16.94%
1 Year	5.28%	5.37%
6 Months	6.50%	6.79%
1 Month	3.16%	3.17%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.77%
Reliance Industries Limited	7.11%
ICICI Bank Limited	6.68%
Infosys Limited	5.53%
Bharti Airtel Ltd - Partly Paid	3.67%
Axis Bank Limited	3.37%
Larsen & Toubro Limited	3.25%
ITC Limited	2.97%
Tata Consultancy Services Limited	2.61%
Mahindra & Mahindra Ltd.	2.23%
Bajaj Finance Ltd	2.19%
Kotak Nifty Bank ETF	2.07%
Nippon India ETF Nifty Bank BeES	2.07%
SBI-ETF Nifty Bank	2.05%
NTPC Ltd.	1.76%
Maruti Suzuki India Ltd	1.63%
UltraTech Cement Limited	1.49%
Hindustan Unilever Limited	1.45%
Tata Steel Limited	1.38%
Kotak Mahindra Bank Limited	1.33%
Dr Reddys Laboratories Limited	1.20%
Titan Company Limited	1.19%
SBI Life Insurance Company Limited	1.10%
Bharat Electronics Ltd	1.06%
HCL Technologies Limited	1.05%
Power Grid Corporation of India Ltd	1.03%
State Bank of India	1.01%
Tata Motors Limited	0.86%
Trent Ltd.	0.84%
Apollo Hospitals Enterprise Limited	0.80%
Lupin Limited	0.79%
Bharat Petroleum Corporation Ltd	0.78%
Grasim Industries Limited	0.77%
Adani Ports & Special Economic Zone Ltd	0.76%
Oil & Natural Gas Corporation Ltd.	0.71%
Cipla Limited	0.70%
Coal India Limited	0.69%
Nestle India Limited	0.62%
Sun Pharmaceutical Industries Limited	0.59%
Asian Paints (India) Ltd	0.55%
Britannia Industries Ltd	0.55%
Wipro Limited	0.54%
Ambuja Cements Ltd.	0.54%
Bajaj Auto Ltd.	0.54%
Tech Mahindra Limited	0.51%
Others	15.06%

Total	99.44%
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Deposits, Money Mkt Securities and Net Current Assets.	0.56%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.45%
Avg Maturity (In Months)	0.03
Modified Duration (In Years)	0.00

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
850,207.92	-	4,766.67	854,974.59

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.28%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds	80% to 100%	99.44%
Equity		
Net Current Assets	-	0.28%

