

INDIVIDUAL BLUE CHIP EQUITY - JULY 2025

Investment Objective:

The fund seeks to achieve long term capital appreciation by investing predominantly in equity and equity related securities.

Date of Inception:

January 29, 2014

SFIN No.

ULIF 019 11/12/13 SUD-LI-EQ2 142

Benchmark :

Nifty 50 Index - 85%
CRISIL Liquid Fund Index - 15%

Products:

For Dhan Suraksha Plus & Wealth Builder Plan

AUM:

Rs. 1332.08 Cr

NAV:

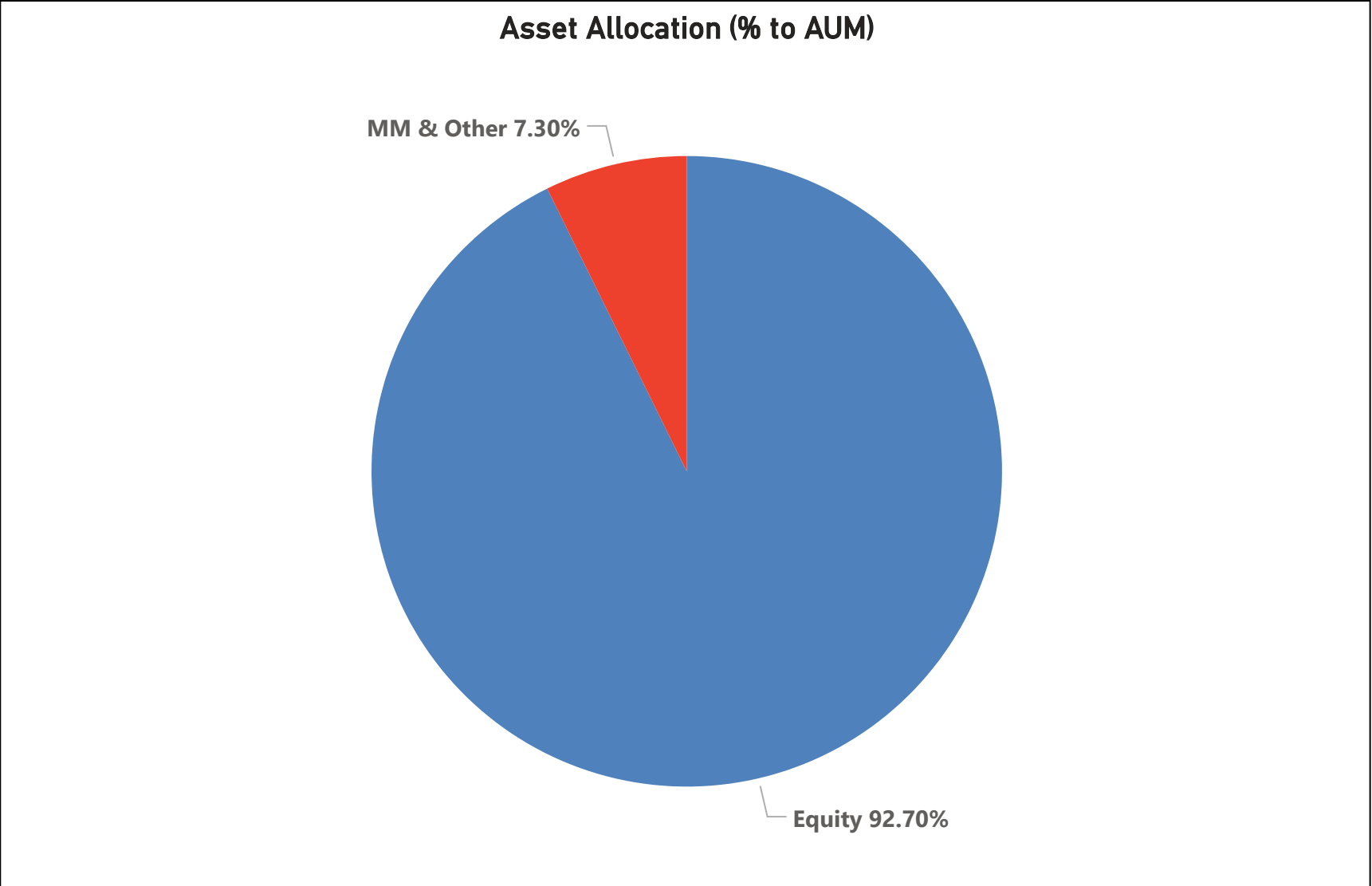
34.5587

Name of Fund Manager:

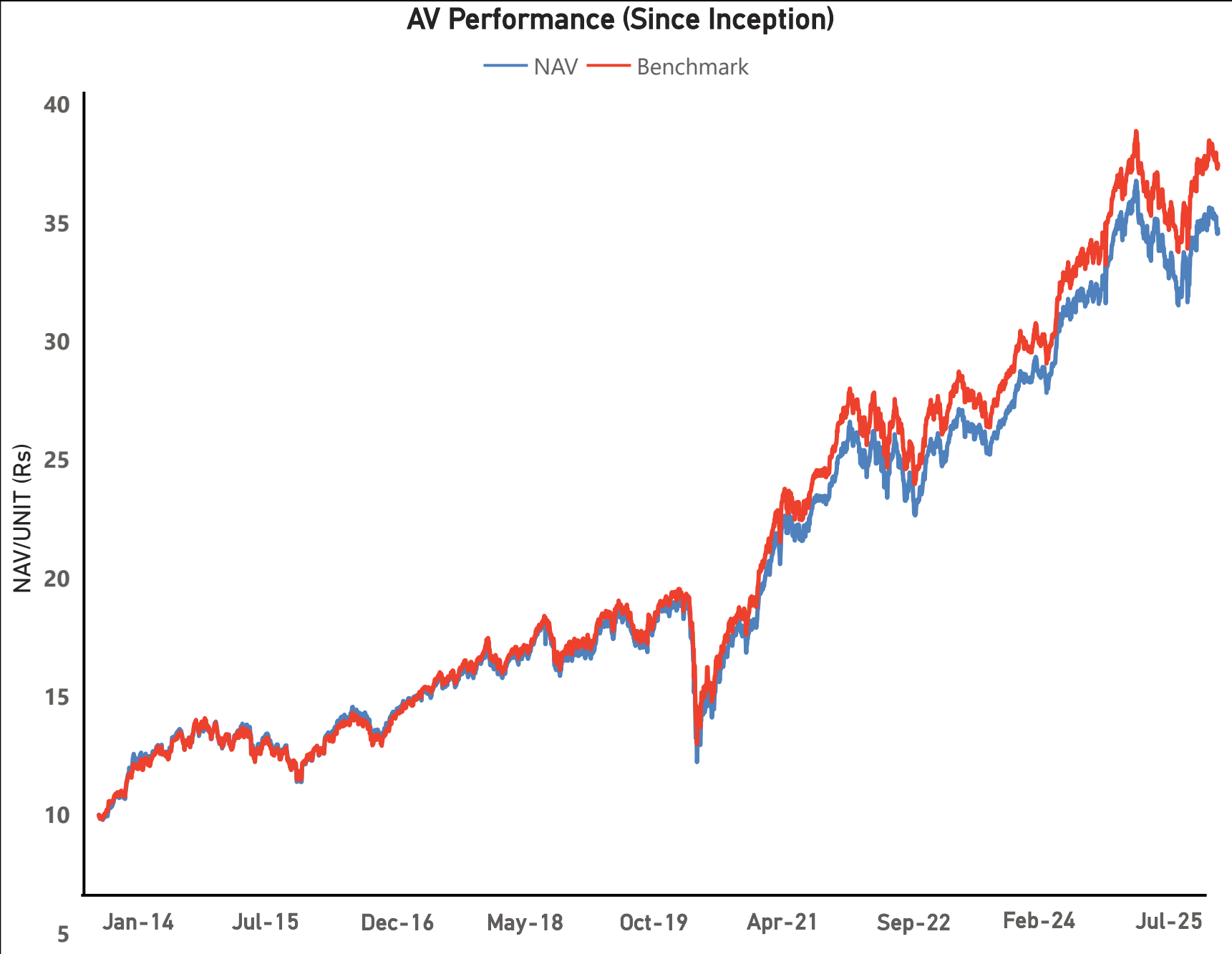
Mr. Jimesh Sanghvi

Portfolio	% of AUM
Equity (Top 10 Holdings or >1%)	
Reliance Industries Ltd	7.74%
HDFC Bank Ltd	6.46%
Infosys Ltd.	5.00%
ICICI Bank Ltd	4.92%
Bharti Airtel Limited	3.72%
ITC Ltd.	3.23%
Tata Consultancy Services Limited	2.76%
Larsen & Toubro Limited	2.49%
Mahindra & Mahindra Ltd.	1.87%
HCL Technologies Ltd	1.85%
Tata Motors Limited	1.46%
State Bank of India	1.44%
Eicher Motors Ltd.	1.37%
Hero Motocorp Ltd.	1.25%
Sun Pharmaceuticals Industries Ltd	1.19%
Axis Bank Limited	1.17%
Bajaj Finance Ltd.	1.13%
Nestle India Ltd.	1.13%
Shriram Finance Ltd.	1.12%
Ultratech Cement Ltd.	1.11%
Other	40.31%
Equity	92.70%
MM & Others	
	7.30%
Total	100.00 %

Asset Mix				
Particulars	Investment Pattern		AUM (Rs. In Cr)	Actual
	Minimum	Maximum		
Equity	70 %	100 %	1,234.81	92.70%
MM & Others	0 %	30 %	97.27	7.30%



Top 10 Industry Exposure (% to AUM)	
FINANCIAL AND INSURANCE ACTIVITIES	24.64%
Computer programming, consultancy and relate...	14.13%
Manufacture of coke and refined petroleum pro...	7.74%
Manufacture of pharmaceuticals,medicinal chem...	5.85%
Infrastructure	5.20%
Manufacture of food products	4.86%
Manufacture of motor vehicles, trailers and semi...	4.33%
Manufacture of other non-metallic mineral prod...	3.02%
Manufacture of other transport equipment	2.95%
Civil engineering	2.72%
Others	14.47%



Fund returns vis a vis Benchmark	Absolute				CAGR (Annualised)			
	1 Month	3 Month	6 Month	1 Year	2 Years	3 Years	5 Years	Since Inception
Individual Blue Chip Equity	-2.92%	0.94%	3.46%	-2.50%	9.87%	11.56%	14.77%	11.38%
Benchmark	-2.43%	1.77%	5.11%	0.50%	11.35%	12.20%	15.77%	12.14%