

BLUECHIP FUND (SFIN - ULIF034250824BLUECHPFND111) as on 30 June 2026

INVESTMENT OBJECTIVE: Bluechip Fund would mainly invest in companies with large market capitalization segment across various sectors. The scheme will endeavor to identify companies that are relatively stable in comparison to the broader market and endeavor to select stocks based on financial strength of companies, management strategies and reputation, track record and liquidity. Blue Chip Fund will aim to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity. The fund will invest a minimum of 80% in large cap stocks. Generally, Large cap stocks are well established companies having good brand equity and are possibly market leaders in their industries.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	98.99	3,399.50
Debt	0	20	0.00	0.00
Money Market	0	20	1.01	34.62
Total			100	3,434.12

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bluechip Fund	1.71%	-5.82%	-4.75%	NA	NA	-1.12%
Benchmark	1.25%	-6.65%	-4.68%	NA	NA	-2.07%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	6.70%
ICICI Bank Ltd	6.47%
Reliance Industries Ltd.	5.80%
ICICI Prudential Private Banks ETF	4.72%
Bharti Airtel Ltd.	4.01%
Larsen & Toubro Ltd.	3.69%
Axis Bank Ltd.	3.06%
Nippon India ETF Nifty Psu Bank Bees	2.99%
Infosys Limited	2.39%
Bajaj Finance Limitedfv-2Fv-1	2.27%
Others	56.88%
Total	98.99%

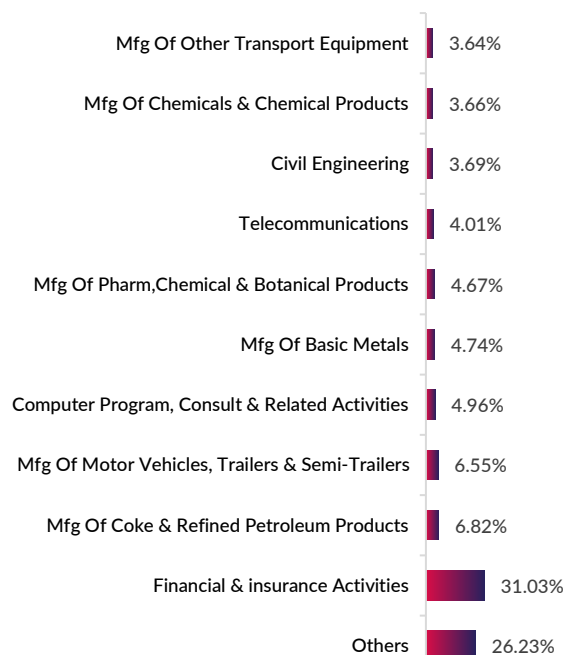
Money Market	1.01%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Devesh R Dokwal	6	0	8

Launch Date	25-Aug-24
Benchmark	Nifty 100
Risk Profile	High
NAV as on 30-Jun-26	9.7931
Modified Duration	0.00

TOP 10 INDUSTRY SECTOR


Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.

Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future performance.