

| BLUECHIP FUND (ULIF034250824BLUECHPFND111 )                                         |               |                                                    |              |
|-------------------------------------------------------------------------------------|---------------|----------------------------------------------------|--------------|
| Date of Inception: August 25, 2024                                                  |               | As on: July 31, 2026                               |              |
| Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%) |               | AUM ( ` Crore ) : 3,588.28                         |              |
| Issuer Name                                                                         | % to AUM      | Issuer Name                                        | % to AUM     |
| <b>Equity</b>                                                                       | <b>91.53%</b> |                                                    |              |
| ABB India Limited                                                                   | 0.57%         | HCL Technologies Ltd.                              | 0.57%        |
| Bharat Electronics Ltd.                                                             | 0.93%         | Infosys Limited                                    | 2.58%        |
| Bharat Heavy Electricals Ltd.                                                       | 0.31%         | Ltimindtree Limited                                | 0.64%        |
| CG Power And Industrial Solutions Limited                                           | 0.80%         | Mphasis Ltd.                                       | 0.28%        |
| Cummins India Ltd.                                                                  | 0.43%         | Tata Consultancy Services Ltd.                     | 1.48%        |
| Hindustan Aeronautics Ltd                                                           | 0.67%         | Tech Mahindra Ltd.                                 | 0.75%        |
| Siemens Ltd.                                                                        | 0.42%         | <b>Software</b>                                    | <b>6.30%</b> |
| <b>Capital Goods &amp; Engineering</b>                                              | <b>4.14%</b>  |                                                    |              |
| JK Cement Limited                                                                   | 0.50%         | Tata Consumer Products Limited                     | 0.45%        |
| Shree Cement Ltd.                                                                   | 0.15%         | <b>Tea &amp; Coffee</b>                            | <b>0.45%</b> |
| Ultratech Cement Ltd.                                                               | 1.21%         |                                                    |              |
| <b>Cement</b>                                                                       | <b>1.86%</b>  | Bharti Airtel Ltd.                                 | 4.08%        |
|                                                                                     |               | <b>Telecom</b>                                     | <b>4.08%</b> |
| Asian Paints Ltd.                                                                   | 0.78%         |                                                    |              |
| Pidilite Industries Ltd.                                                            | 0.37%         | Grasim Industries Ltd.                             | 0.63%        |
| Solar Industries India Limited                                                      | 0.44%         | <b>Textile</b>                                     | <b>0.63%</b> |
| <b>Chemicals</b>                                                                    | <b>1.58%</b>  |                                                    |              |
|                                                                                     |               | <b>Corporate Bonds &amp; Government Securities</b> | <b>0.00%</b> |
| AU Small Finance Bank Limited                                                       | 0.35%         |                                                    |              |
| Axis Bank Ltd.                                                                      | 2.68%         | <b>Money Market, Cash &amp; Others</b>             | <b>8.47%</b> |
| Bajaj Finance Limited                                                               | 2.51%         |                                                    |              |
| Bajaj Finserv Limited                                                               | 0.68%         | ICICI Prudential Private Banks ETF                 | 3.95%        |
| Bank Of Baroda                                                                      | 0.24%         | Kotak Banking ETF                                  | 0.43%        |
| Canara Bank                                                                         | 0.44%         | Nippon India ETF Bank Bees                         | 2.81%        |
| Cholamandalam Investment & Finance Company Limited                                  | 1.06%         | <b>Mutual Fund</b>                                 | <b>7.19%</b> |
| Eternal Limited                                                                     | 2.01%         |                                                    |              |
| HDFC Asset Management Company Ltd                                                   | 0.44%         | <b>Cash , Reverse Repo, TREP</b>                   | <b>1.28%</b> |
| HDFC Bank Ltd.                                                                      | 6.02%         |                                                    |              |
| HDFC Life Insurance Company Limited                                                 | 0.23%         |                                                    |              |
| ICICI Bank Limited                                                                  | 6.69%         |                                                    |              |
| Indus Ind Bank Ltd.                                                                 | 0.27%         |                                                    |              |
| Kotak Mahindra Bank Ltd.                                                            | 2.05%         |                                                    |              |
| Muthoot Finance Limited                                                             | 0.17%         |                                                    |              |
| Power Finance Corporation Ltd.                                                      | 0.57%         |                                                    |              |
| Shriram Finance Limited                                                             | 1.08%         |                                                    |              |
| <b>Financial Services</b>                                                           | <b>27.47%</b> |                                                    |              |
| Britannia Industries Ltd                                                            | 0.45%         |                                                    |              |
| Godrej Consumer Products Ltd                                                        | 0.23%         |                                                    |              |
| Hindustan Unilever Ltd.                                                             | 1.32%         |                                                    |              |
| ITC Ltd.                                                                            | 1.25%         |                                                    |              |
| Nestle India Ltd.                                                                   | 0.56%         |                                                    |              |
| United Spirits Limited                                                              | 0.52%         |                                                    |              |
| Varun Beverages Ltd                                                                 | 0.91%         |                                                    |              |
| <b>FMCG</b>                                                                         | <b>5.22%</b>  |                                                    |              |
| Indian Hotels Company Limited                                                       | 0.35%         |                                                    |              |
| <b>Hotels &amp; restaurants</b>                                                     | <b>0.35%</b>  |                                                    |              |
| Larsen & Toubro Ltd.                                                                | 3.35%         |                                                    |              |
| <b>Infrastructure</b>                                                               | <b>3.35%</b>  |                                                    |              |
| Hindalco Industries Ltd.                                                            | 1.13%         |                                                    |              |
| Hindustan Zinc Ltd.                                                                 | 0.19%         |                                                    |              |
| JSW Steel Ltd.                                                                      | 0.63%         |                                                    |              |
| Tata Steel Ltd.                                                                     | 1.34%         |                                                    |              |
| Titan Industries Ltd.                                                               | 1.37%         |                                                    |              |
| Vedanta Aluminium Metal Limited                                                     | 0.92%         |                                                    |              |
| Vedanta Limited                                                                     | 0.29%         |                                                    |              |
| <b>Metals</b>                                                                       | <b>5.87%</b>  |                                                    |              |
| Apollo Hospitals Enterprise Ltd.                                                    | 0.66%         |                                                    |              |
| Cohance Lifesciences Limited                                                        | 0.37%         |                                                    |              |
| Corona Remedies Limited                                                             | 0.38%         |                                                    |              |
| Divis Laboratories Ltd                                                              | 1.20%         |                                                    |              |
| Max Healthcare Institute Limited                                                    | 0.47%         |                                                    |              |
| Sudeep Pharma Limited                                                               | 0.49%         |                                                    |              |
| Sun Pharmaceutical Industries Ltd.                                                  | 1.80%         |                                                    |              |
| Torrent Pharmaceuticals Limited                                                     | 0.74%         |                                                    |              |
| <b>Pharmaceuticals</b>                                                              | <b>6.11%</b>  |                                                    |              |
| NLC India Limited                                                                   | 0.25%         |                                                    |              |
| NTPC Limited                                                                        | 1.04%         |                                                    |              |
| Power Grid Corporation Of India Ltd.                                                | 0.67%         |                                                    |              |
| Siemens Energy India Limited                                                        | 0.38%         |                                                    |              |
| Tata Power Co. Ltd.                                                                 | 0.38%         |                                                    |              |
| <b>Power</b>                                                                        | <b>2.71%</b>  |                                                    |              |
| DLF Ltd.                                                                            | 0.28%         |                                                    |              |
| <b>Real Estate</b>                                                                  | <b>0.28%</b>  |                                                    |              |
| Avenue Supermarts Ltd.                                                              | 0.38%         |                                                    |              |
| Trent Ltd.                                                                          | 1.00%         |                                                    |              |
| <b>Retail</b>                                                                       | <b>1.37%</b>  |                                                    |              |