

| BLUECHIP FUND (ULIF034250824BLUECHPFND111 )                                         |               |                                                    |               |
|-------------------------------------------------------------------------------------|---------------|----------------------------------------------------|---------------|
| Date of Inception: August 25, 2024                                                  |               | As on: September 30, 2026                          |               |
| Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%) |               | AUM ( ` Crore ) : 3,676.29                         |               |
| Issuer Name                                                                         | % to AUM      | Issuer Name                                        | % to AUM      |
| <b>Equity</b>                                                                       | <b>89.16%</b> |                                                    |               |
| ABB India Limited                                                                   | 0.52%         | FSN E-Commerce Ventures Ltd.                       | 0.33%         |
| Bharat Electronics Ltd.                                                             | 0.91%         | Trent Ltd.                                         | 0.85%         |
| Bharat Heavy Electricals Ltd.                                                       | 0.31%         | <b>Retail</b>                                      | <b>1.18%</b>  |
| CG Power And Industrial Solutions Limited                                           | 0.77%         | Coforge Ltd.                                       | 0.27%         |
| Cummins India Ltd.                                                                  | 0.45%         | HCL Technologies Ltd.                              | 0.41%         |
| GE Vernova T&D India Ltd                                                            | 0.47%         | Infosys Limited                                    | 2.13%         |
| Hindustan Aeronautics Ltd                                                           | 0.65%         | LTM Limited                                        | 0.58%         |
| Siemens Ltd.                                                                        | 0.41%         | Mphasis Ltd.                                       | 0.25%         |
| <b>Capital Goods &amp; Engineering</b>                                              | <b>4.50%</b>  | Tata Consultancy Services Ltd.                     | 1.25%         |
| JK Cement Limited                                                                   | 0.46%         | Tech Mahindra Ltd.                                 | 0.82%         |
| Shree Cement Ltd.                                                                   | 0.12%         | <b>Software</b>                                    | <b>5.71%</b>  |
| Ultratech Cement Ltd.                                                               | 1.09%         | Tata Consumer Products Limited                     | 0.39%         |
| <b>Cement</b>                                                                       | <b>1.67%</b>  | <b>Tea &amp; Coffee</b>                            | <b>0.39%</b>  |
| Asian Paints Ltd.                                                                   | 0.66%         | Bharti Airtel Ltd.                                 | 3.74%         |
| Pidilite Industries Ltd.                                                            | 0.51%         | <b>Telecom</b>                                     | <b>3.74%</b>  |
| Solar Industries India Limited                                                      | 0.65%         | Grasim Industries Ltd.                             | 0.61%         |
| Sudeep Pharma Limited                                                               | 0.65%         | <b>Textile</b>                                     | <b>0.61%</b>  |
| <b>Chemicals</b>                                                                    | <b>2.47%</b>  |                                                    |               |
| AU Small Finance Bank Limited                                                       | 0.33%         | <b>Corporate Bonds &amp; Government Securities</b> | <b>0.00%</b>  |
| Axis Bank Ltd.                                                                      | 2.60%         |                                                    |               |
| Bajaj Finance Limited                                                               | 2.06%         | <b>Money Market, Cash &amp; Others</b>             | <b>10.84%</b> |
| Bajaj Finserv Limited                                                               | 0.33%         | ICICI Prudential Private Banks ETF                 | 3.77%         |
| Bank Of Baroda                                                                      | 0.22%         | Kotak Banking ETF                                  | 0.40%         |
| BSE Limited                                                                         | 0.24%         | Nippon India ETF Bank Bees                         | 2.63%         |
| Canara Bank                                                                         | 0.41%         | SBI Mutual Fund                                    | 0.48%         |
| Cholamandalam Investment & Finance Company Limited                                  | 0.90%         | <b>Mutual Fund</b>                                 | <b>7.29%</b>  |
| Eternal Limited                                                                     | 2.17%         |                                                    |               |
| Federal Bank Ltd.                                                                   | 0.22%         | <b>Cash , Reverse Repo, TREP</b>                   | <b>3.55%</b>  |
| HDFC Asset Management Company Ltd                                                   | 0.47%         |                                                    |               |
| HDFC Bank Ltd.                                                                      | 5.56%         |                                                    |               |
| HDFC Life Insurance Company Limited                                                 | 0.21%         |                                                    |               |
| ICICI Bank Limited                                                                  | 6.01%         |                                                    |               |
| Indus Ind Bank Ltd.                                                                 | 0.23%         |                                                    |               |
| Kotak Mahindra Bank Ltd.                                                            | 2.14%         |                                                    |               |
| Muthoot Finance Limited                                                             | 0.15%         |                                                    |               |
| ONE 97 Communications Ltd                                                           | 0.48%         |                                                    |               |
| Shriram Finance Limited                                                             | 0.99%         |                                                    |               |
| <b>Financial Services</b>                                                           | <b>25.74%</b> |                                                    |               |
| Britannia Industries Ltd                                                            | 0.39%         |                                                    |               |
| Godrej Consumer Products Ltd                                                        | 0.36%         |                                                    |               |
| Hindustan Unilever Ltd.                                                             | 1.15%         |                                                    |               |
| ITC Ltd.                                                                            | 1.14%         |                                                    |               |
| Nestle India Ltd.                                                                   | 0.47%         |                                                    |               |
| United Spirits Limited                                                              | 0.59%         |                                                    |               |
| Varun Beverages Ltd                                                                 | 0.92%         |                                                    |               |
| <b>FMCG</b>                                                                         | <b>5.02%</b>  |                                                    |               |
| Indian Hotels Company Limited                                                       | 0.33%         |                                                    |               |
| <b>Hotels &amp; restaurants</b>                                                     | <b>0.33%</b>  |                                                    |               |
| Larsen & Toubro Ltd.                                                                | 3.22%         |                                                    |               |
| <b>Infrastructure</b>                                                               | <b>3.22%</b>  |                                                    |               |
| Hindalco Industries Ltd.                                                            | 1.06%         |                                                    |               |
| Hindustan Zinc Ltd.                                                                 | 0.19%         |                                                    |               |
| JSW Steel Ltd.                                                                      | 0.70%         |                                                    |               |
| Tata Steel Ltd.                                                                     | 1.27%         |                                                    |               |
| Titan Industries Ltd.                                                               | 1.26%         |                                                    |               |
| Vedanta Aluminium Metal Limited                                                     | 0.81%         |                                                    |               |
| Vedanta Limited                                                                     | 0.28%         |                                                    |               |
| <b>Metals</b>                                                                       | <b>5.59%</b>  |                                                    |               |
| Apollo Hospitals Enterprise Ltd.                                                    | 0.86%         |                                                    |               |
| Cohance Lifesciences Limited                                                        | 0.37%         |                                                    |               |
| Corona Remedies Limited                                                             | 0.38%         |                                                    |               |
| Divis Laboratories Ltd                                                              | 1.36%         |                                                    |               |
| Dr. Reddys Laboratories Ltd.                                                        | 0.35%         |                                                    |               |
| Max Healthcare Institute Limited                                                    | 0.39%         |                                                    |               |
| Sun Pharmaceutical Industries Ltd.                                                  | 1.60%         |                                                    |               |
| Torrent Pharmaceuticals Limited                                                     | 0.87%         |                                                    |               |
| <b>Pharmaceuticals</b>                                                              | <b>6.17%</b>  |                                                    |               |
| NLC India Limited                                                                   | 0.31%         |                                                    |               |
| NTPC Limited                                                                        | 0.94%         |                                                    |               |
| Power Grid Corporation Of India Ltd.                                                | 0.70%         |                                                    |               |
| Siemens Energy India Limited                                                        | 0.37%         |                                                    |               |
| Tata Power Co. Ltd.                                                                 | 0.54%         |                                                    |               |
| <b>Power</b>                                                                        | <b>2.85%</b>  |                                                    |               |
| DLF Ltd.                                                                            | 0.28%         |                                                    |               |
| <b>Real Estate</b>                                                                  | <b>0.28%</b>  |                                                    |               |