SBI Life
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BLUECHIP FUND (ULIF034250824BLUECHPFND111)

Date of Inception: August 25, 2024

As on: October 31, 2026

Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)

AUM (` Crore) : 3,842.92

Issuer Name	% to AUM
Equity	**89.20%**
ABB India Limited	*0.47%*
Bharat Electronics Ltd.	*0.83%*
Bharat Heavy Electricals Ltd.	*0.28%*
CG Power And Industrial Solutions Limited	*0.70%*
Cummins India Ltd.	*0.41%*
GE Vernova T&D India Ltd	*0.43%*
Hindustan Aeronautics Ltd	*0.65%*
Polycab India Limited	*0.24%*
Siemens Ltd.	*0.34%*
Capital Goods & Engineering	***4.35%***
Jk Cement Limited	*0.41%*
Shree Cement Ltd.	*0.12%*
Ultratech Cement Ltd.	*1.05%*
Cement	***1.58%***
Asian Paints Ltd.	*0.61%*
Pidilite Industries Ltd.	*0.48%*
Solar Industries India Limited	*0.59%*
Sudeep Pharma Limited	*0.64%*
Chemicals	***2.33%***
AU Small Finance Bank Limited	*0.27%*
Axis Bank Ltd.	*2.47%*
Bajaj Finance Limited	*1.93%*
Bank Of Baroda	*0.22%*
BSE Limited	*1.06%*
Canara Bank	*0.38%*
Cholamandalam Investment & Finance Company Limited	*0.85%*
Eternal Limited	*2.43%*
Federal Bank Ltd.	*0.23%*
HDFC Asset Management Company Ltd	*0.59%*
HDFC Bank Ltd.	*5.20%*
HDFC Life Insurance Company Limited	*0.20%*
ICICI Bank Limited	*6.08%*
Indus Ind Bank Ltd.	*0.21%*
Kotak Mahindra Bank Ltd.	*2.26%*
ONE 97 Communications Ltd	*0.45%*
RBL Bank Limited	*0.19%*
Shriram Finance Limited	*0.80%*
Financial Services	***25.83%***
Britannia Industries Ltd	*0.36%*
Godrej Consumer Products Ltd	*0.34%*
Hindustan Unilever Ltd.	*1.00%*
ITC Ltd.	*1.10%*
Nestle India Ltd.	*0.48%*
United Spirits Limited	*0.55%*
Varun Beverages Ltd	*0.84%*
FMCG	***4.67%***
Indian Hotels Company Limited	*0.36%*
Hotels & restaurants	***0.36%***
Larsen & Toubro Ltd.	*3.17%*
Infrastructure	***3.17%***
Hindalco Industries Ltd.	*0.95%*
Hindustan Zinc Ltd.	*0.16%*
JSW Steel Ltd.	*0.67%*
Tata Steel Ltd.	*1.11%*
Titan Industries Ltd.	*1.16%*
Vedanta Aluminium Metal Limited	*0.67%*
Vedanta Limited	*0.25%*
Metals	***4.98%***
Apollo Hospitals Enterprise Ltd.	*0.85%*
Cohance Lifesciences Limited	*0.36%*
Corona Remedies Limited	*0.37%*
Divis Laboratories Ltd	*1.46%*
Dr. Reddys Laboratories Ltd.	*0.46%*
Max Healthcare Institute Limited	*0.34%*
Sun Pharmaceutical Industries Ltd.	*1.50%*
Torrent Pharmaceuticals Limited	*0.80%*
Pharmaceuticals	***6.13%***
NLC India Limited	*0.26%*
NTPC Limited	*0.88%*
Power Grid Corporation Of India Ltd.	*0.68%*
Siemens Energy India Limited	*0.31%*
Tata Power Co. Ltd.	*0.59%*
Power	***2.71%***
DLF Ltd.	*0.27%*
Real Estate	***0.27%***

Issuer Name	% to AUM
FSN E-Commerce Ventures Ltd.	*0.35%*
Trent Ltd.	*1.13%*
Retail	***1.47%***
Coforge Ltd.	*0.30%*
HCL Technologies Ltd.	*0.46%*
Infosys Limited	*2.53%*
LTM Limited	*0.58%*
Mphasis Ltd.	*0.28%*
Tata Consultancy Services Ltd.	*1.81%*
Tech Mahindra Ltd.	*1.07%*
Software	***7.04%***
Tata Consumer Products Limited	*0.40%*
Tea & Coffee	***0.40%***
Bharti Airtel Ltd.	*4.97%*
JIO Platforms Limited	*0.02%*
Telecom	***4.99%***
Grasim Industries Ltd.	*0.57%*
Textile	***0.57%***
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**10.80%**
ICICI Prudential Private Banks ETF	*4.08%*
Kotak Banking ETF	*0.15%*
Nippon India ETF Bank Bees	*2.58%*
SBI Mutual Fund	*0.47%*
Mutual Fund	***7.28%***
Cash , Reverse Repo, TREP	***3.53%***