

March 2025

Blue Chip Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	96.95
Bank deposits and money market instruments	0 - 40	2.95
Net Current Assets*		0.10
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

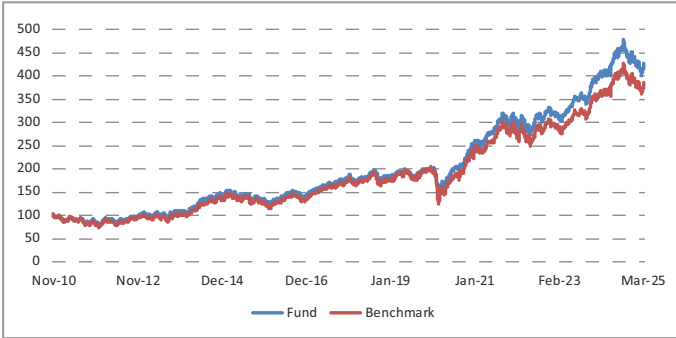
Company/Issuer	Exposure (%)
Equity	96.95%
Reliance Industries Ltd	9.32%
HDFC Bank Ltd	9.15%
ICICI Bank Ltd	7.87%
Infosys Ltd	5.51%
Bharti Airtel Ltd	5.02%
Larsen & Toubro Ltd	4.43%
ITC Ltd	4.05%
Tata Consultancy Services Ltd	3.58%
Axis Bank Ltd	2.62%
Kotak Mahindra Bank Ltd	2.61%
Mahindra & Mahindra Ltd	2.49%
State Bank of India	2.45%
Hindustan Unilever Ltd.	2.15%
Sun Pharmaceuticals Industries Ltd	2.02%
NTPC Ltd	1.81%
HCL Technologies Ltd	1.63%
Maruti Suzuki India Ltd	1.62%
Tata Motors Ltd	1.50%
Power Grid Corporation of India Ltd	1.42%
Tata Steel Ltd	1.37%
TITAN COMPANY LIMITED	1.36%
UltraTech Cement Ltd	1.33%
Trent Ltd	1.24%
Bharat Electronics Ltd	1.15%
Asian Paints Ltd	1.13%
JSW Steel Ltd	1.11%
Hindalco Industries Ltd	1.07%
Oil & Natural Gas Corpn Ltd	1.02%
Grasim Industries Ltd.	1.02%
Zomato Limited	1.00%
Coal India Ltd	0.96%
Adani Ports & Special Economic Zone Ltd	0.93%
Tech Mahindra Ltd	0.88%
Nestle India Ltd	0.87%
Cipla Ltd	0.84%
Shriram Finance Limited	0.79%
Eicher Motors Ltd	0.78%
Others	6.83%
Money Market, Deposits & Other	3.05%
Total	100.00%

Fund Details

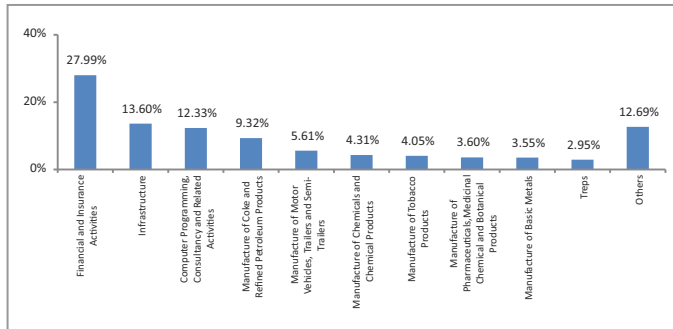
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	42.5373
AUM (Rs. Cr)*	983.75
Equity (Rs. Cr)	953.77
Debt (Rs. Cr)	28.97
Net current asset (Rs. Cr)	1.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

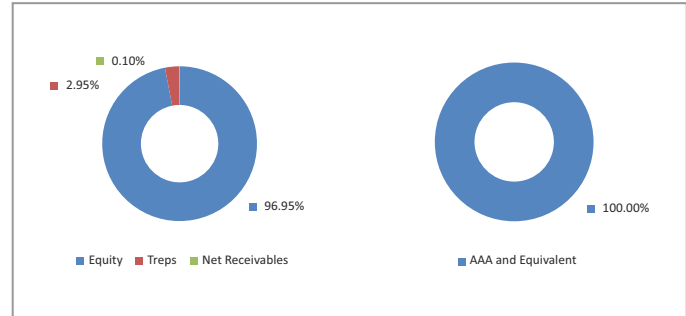


Top 10 Sectors

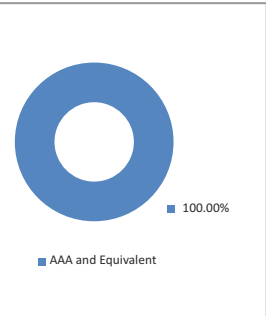


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.14%	-9.75%	4.56%	17.08%	11.51%	13.67%	22.51%	13.82%	11.25%	10.56%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	9.79%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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