Bajaj Allianz Life Insurance Company Ltd

August 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	99.41
Bank deposits and money market instruments	0 - 40	0.44
Net Current Assets#		0.15
Total		**100.00**

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

Portfolio

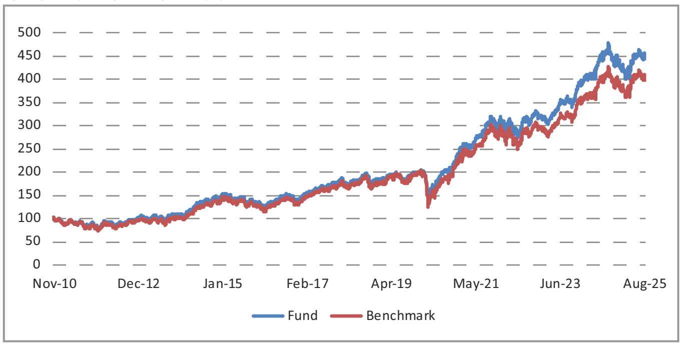
Company/Issuer	Exposure (%)
Equity	**99.41%**
ICICI Bank Ltd	8.92%
Reliance Industries Ltd	8.79%
HDFC Bank Ltd	8.59%
Infosys Ltd	5.60%
Bharti Airtel Ltd	5.39%
Larsen & Toubro Ltd	4.51%
ITC Ltd	4.01%
Tata Consultancy Services Ltd	3.35%
Mahindra & Mahindra Ltd	2.99%
Hindustan Unilever Ltd.	2.51%
ETERNAL LIMITED	2.35%
State Bank of India	2.20%
Axis Bank Ltd	2.12%
Maruti Suzuki India Ltd	2.04%
Kotak Mahindra Bank Ltd	2.04%
Sun Pharmaceuticals Industries Ltd	1.80%
HCL Technologies Ltd	1.64%
NTPC Ltd	1.63%
TITAN COMPANY LIMITED	1.59%
UltraTech Cement Ltd	1.53%
Tata Motors Ltd	1.48%
Bharat Electronics Ltd	1.46%
Tata Steel Ltd	1.35%
Power Grid Corporation of India Ltd	1.30%
Trent Ltd	1.24%
Asian Paints Ltd	1.21%
Grasim Industries Ltd.	1.12%
Hindalco Industries Ltd	1.07%
Adani Ports & Special Economic Zone Ltd	1.03%
JSW Steel Ltd	1.02%
Tech Mahindra Ltd	1.01%
Oil & Natural Gas Corpn Ltd	0.96%
Cipla Ltd	0.94%
Coal India Ltd	0.89%
Eicher Motors Ltd	0.87%
Others	8.85%
Money Market, Deposits & Other	**0.59%**
Total	**100.00%**

Fund Details

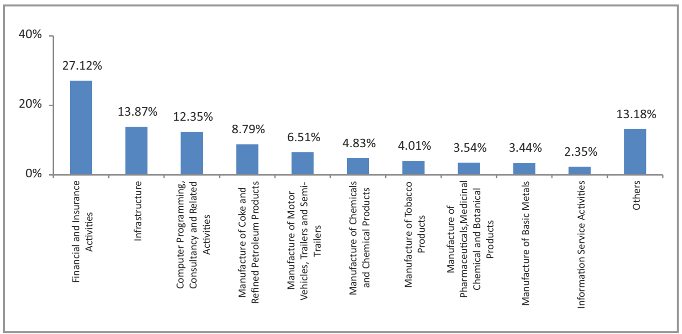
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	44.4734
AUM (Rs. Cr)*	976.76
Equity (Rs. Cr)	970.97
Debt (Rs. Cr)	4.34
Net current asset (Rs. Cr)	1.45

*AUM is excluding the last day unitisation.

Growth of Rs. 100

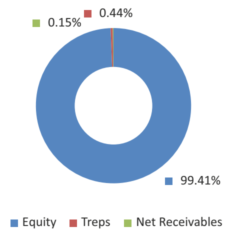


Top 10 Sectors

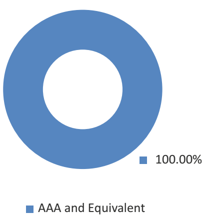


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.97%	10.97%	-3.77%	13.19%	12.10%	10.55%	17.17%	12.21%	12.47%	10.58%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	9.78%

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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IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Past performance is not indicative of future performance.