

India Consumption Advantage Pension Fund as on May 29, 2026

Fund objective : The Fund aims to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities that are likely to benefit directly or indirectly from India's domestic consumption growth story. The fund may use various derivative instruments, as permitted under applicable Regulations, to calibrate the risks in the portfolio.

SFIN Code	: ULIF08521/11/25InCnsAdPFd101
Inception Date	: 19 Dec 2025
NAV	: 9.046

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-9.54%	-7.63%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	N/A	N/A
1 Month	-1.60%	-1.37%

#Nifty India Consumption

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bharti Airtel Ltd	9.34%
Mahindra & Mahindra Ltd.	8.40%
ITC Limited	5.39%
Eternal Ltd	5.27%
Titan Company Limited	5.10%
Maruti Suzuki India Ltd	4.82%
Hindustan Unilever Limited	4.38%
ICICI Bank Limited	4.18%
Eicher Motors Limited	3.45%
Apollo Hospitals Enterprise Limited	3.17%
Bajaj Auto Ltd.	3.16%
Trent Ltd.	3.11%
Tata Consumer Products Limited	2.93%
Nestle India Limited	2.92%
Tvs Motor Company Ltd.	2.71%
InterGlobe Aviation Ltd	2.55%
Varun Beverages Ltd.	2.53%
Asian Paints (India) Ltd	2.25%
Britannia Industries Ltd	1.99%
Tata Power Co. Ltd	1.97%
Axis Bank Limited	1.85%
Max Healthcare Institute Limited	1.67%
Dixon Technologies (India) Limited	1.30%
NTPC Ltd.	1.27%
Godrej Consumer Products Limited	1.22%
Bombay Stock Exchange Ltd	1.08%
State Bank of India	1.01%
Marico Limited.	0.92%
United Spirits Ltd.	0.76%
Vishal Mega Mart Limited	0.70%
The Indian Hotels Company Ltd	0.55%
Bajaj Finserv Ltd	0.50%
Others	5.94%

Total	98.41%
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Deposits, Money Mkt Securities and Net Current Assets.	1.59%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.35%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,301.25	-	21.00	1,322.25

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Ankur Sharma	3	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.26%
Govt. Securities		
Corporate Bonds	0% to 20%	0.00%
Equity	80% to 100%	98.41%
Net Current Assets	-	0.33%

