

Active Asset Allocation Balanced Fund (ULIF 138 15/02/17 AAABF 105)

Fund Objective

To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

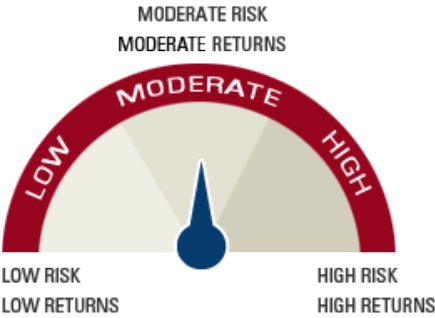
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
June 12,2017	₹ 27384.2 Million	50% BSE 100 + 50% CRISIL Composite Bond Fund Index	₹ 20.2545	Prateek Pareek	39 (9 Equity, 30 Balanced)

Performance summary

Fund Performance (As on June 30,2025)	Returns							
	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
Active Asset Allocation Balanced Fund ULIF 138 15/02/17 AAABF 105	1.55%	5.83%	7.41%	12.36%	13.38%	9.95%	13.24%	9.16%
Benchmark Return 50% BSE 100 + 50% CRISIL Composite Bond Fund Index	1.37%	5.90%	7.50%	12.81%	13.63%	10.31%	13.54%	10.41%

Risk Profile



Fund Composition

Asset Mix (As on June 30,2025)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity and Equity related securities	Minimum 30% and Maximum 70%	52%	14,367.5
Money Market and Cash	Minimum 0% and Maximum 40%	2%	479.4
Debt Instruments	Minimum 30% and Maximum 70%	46%	12,537.2
Total		100%	27,384.1

Source: <https://www.iciciprulife.com/fund-performance/funds-product-performance.html?fundCode=AAABF#>

Active Asset Allocation Balanced Fund
ULIF 138 15/02/17 AAABF 105

Fund Objective: To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.	Inception Date	June 12, 2017
	Assets Invested	₹ 27,384.2 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 39 (9 Equity, 30 Balanced)
		Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	Benchmark	50% BSE 100 + 50% CRISIL Composite Bond Fund Index
	NAV	₹ 20.2545 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	21.17%
Infrastructure	9.07%
Manufacture of motor vehicles, trailers and semi-trailers	4.50%
Computer programming, consultancy and related activities	4.45%
Manufacture of coke and refined petroleum products	4.42%
Manufacture of Basic Metals	3.23%
Real estate activities	1.97%
Manufacture of chemicals and chemical products	1.90%
Housing Industry	1.81%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.56%
OTHERS	45.92%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	21.44%
Corporate Securities	24.34%
AA & Below	1.43%
AAA & Eq	15.56%
AA+ & Eq	7.35%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	1.75%
TOTAL	47.53%

Debt Portfolio by Maturity	Allocation as a %
< 1	8.38%
1-5 years	31.26%
5-7 years	6.63%
7-10 years	31.65%
> 10 years	22.08%
TOTAL	100%

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.

Debt Holdings (As on June 30, 2025)

Debt Portfolio by Maturity	Allocation as a %
Average maturity of debt portfolio (Months)	135.91
Yield To Maturity Of Debt Portfolio	6.82%
Modified Duration Of Debt Portfolio(Years)	5.85

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
8.10% Samvardhana Motherson International Limited 2028	AAA	1.63%	7.50% National Bank for Agriculture and Rural Development 2026	AAA	0.37%
7.09% Food Corporation of India 2031	AAA	1.32%	8.03% Tata Steel Limited 2028	AA+	0.36%
7.05% Embassy Office Parks REIT 2026	AAA	1.25%	8.70% LIC Housing Finance Limited 2029	AAA	0.35%
7.65% HDFC Bank Limited 2033	AAA	1.14%	7.80% HDFC Bank Limited 2032	AAA	0.35%
7.79% Reliance Industries Limited 2033	AAA	1.13%	7.97% HDFC Bank Limited 2033	AAA	0.34%
8.35% JSW Steel Limited 2029	AA	1.02%	8.15% Tata Steel Limited 2026	AA+	0.33%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.92%	7.87% Bajaj Finance Limited 2034	AAA	0.31%
7.97% Mankind Pharma Limited 2027	AA+	0.86%	7.61% LIC Housing Finance Limited 2025	AAA	0.29%
8.75% Bharti Telecom Limited 2028	AA+	0.85%	7.75% LIC Housing Finance Limited 2027	AAA	0.28%
8.25% Godrej Properties Limited 2028	AA+	0.83%	7.19% Larsen & Toubro Limited 2034	AAA	0.20%
8.40% Cholamandalam Investment and Finance Company Limited 2028	AA+	0.79%	6.65% Food Corporation of India 2030	AAA	0.17%
7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.76%	8.44% HDFC Bank Limited 2028	AAA	0.17%
9.00% HDFC Bank Limited 2028	AAA	0.71%	6.00% HDFC Bank Limited 2026	AAA	0.16%
8.40% Muthoot Finance Limited 2028	AA+	0.70%	7.64% Food Corporation of India 2029	AAA	0.15%
8.69% Shriram Finance Limited 2030	AA+	0.59%	8.00% HDFC Bank Limited 2032	AAA	0.12%
7.82% Bajaj Finance Limited 2034	AAA	0.59%	7.80% HDFC Bank Limited 2033	AAA	0.10%
9.15% Shriram Finance Limited 19.01.2029	AA+	0.57%	7.85% Power Finance Corporation Limited 2028	AAA	0.10%
9.20% Shriram Finance Limited 2029	AA+	0.56%	7.80% LIC Housing Finance Limited 2027	AAA	0.09%
7.875% NIIF Infrastructure Finance Limited 2030	AAA	0.55%	10.08% IOT Utkal Energy Services Limited 2027	AAA	0.09%
7.34% Punjab National Bank 2035	AAA	0.51%	8.80% REC Limited 2029	AAA	0.04%
7.20% Larsen & Toubro Limited 2035	AAA	0.50%	8.55% Cholamandalam Investment and Finance Company Limited 2026	AA+	0.04%
7.59% Pune Municipal Corporation Limited 2027	AA+	0.47%	7.65% Axis Bank Limited 2027	AAA	0.04%
			6.80% REC Limited 2030	AAA	0.03%
			10.08% IOT Utkal Energy Services Limited 2026	AAA	0.02%

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Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.93% NIIF Infrastructure Finance Limited 2032	AAA	0.41%	TOTAL		24.34%
9.15% Shriram Finance Limited 28.06.2029	AA+	0.41%			
8.40% Narayana Hrudayalaya Limited 2030	AA	0.41%			
7.35% Embassy Office Parks REIT 2027	AAA	0.38%			

Equity Holdings (As on June 30, 2025)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	4.92%	Hindustan Aeronautics Limited	0.31%
UTI Bank ETF	3.47%	Persistent Systems Limited	0.30%
Reliance Industries Limited	3.29%	The Indian Hotels Company Limited	0.29%
ICICI Prudential Bank ETF	2.27%	L&T Finance Limited	0.29%
Bharti Airtel Limited	2.25%	Cipla Limited	0.28%
Larsen & Toubro Limited	2.17%	Bharat Petroleum Corporation Limited	0.27%
Infosys Limited	2.01%	Godrej Consumer Products Limited	0.25%
Bajaj Finance Limited	1.65%	PB Fintech Limited	0.25%
ITC Limited	1.30%	Nestle India Limited	0.24%
Axis Bank Limited	1.30%	Jindal Steel & Power Limited	0.24%
Mahindra & Mahindra Limited	1.26%	Bajaj Finserv Limited	0.24%
HCL Technologies Limited	0.87%	KPIT Technologies Limited	0.24%
Tata Consultancy Services Limited	0.86%	DLF Limited	0.23%
Kotak Mahindra Bank Limited	0.81%	Varun Beverages Limited	0.22%
Titan Company Limited	0.81%	Samvardhana Motherson International Limited	0.22%
Hindustan Unilever Limited	0.77%	Dr. Reddy's Laboratories Limited	0.20%
Eternal Limited	0.74%	AU Small Finance Bank Limited	0.19%
Ultratech Cement Limited	0.71%	TVS Motor Company Limited	0.19%
Sun Pharmaceutical Industries Limited	0.70%	Dixon Technologies (India) Limited	0.18%
State Bank of India	0.66%	Power Finance Corporation Limited	0.18%
NTPC Limited	0.65%	Gail (India) Limited	0.17%
Bharat Electronics Limited	0.56%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Hindalco Industries Limited	0.56%	Asian Paints Limited	0.17%
Trent Limited	0.51%	Indusind Bank Limited	0.17%
SBI Life Insurance Company Limited	0.51%	Lupin Limited	0.16%
InterGlobe Aviation Limited	0.49%	Cummins India Limited	0.16%
Maruti Suzuki India Limited	0.49%	SRF Limited	0.16%
Bharti Airtel Limited- Partly paid	0.48%	Jubilant Foodworks Limited	0.16%
Tata Steel Limited	0.48%	Shriram Finance Limited	0.16%
Tata Motors Limited	0.42%	K.P.R. Mill Limited	0.15%
Eicher Motors Limited	0.41%	Affle 3I Limited	0.15%
Adani Ports and Special Economic Zone Limited	0.40%	Restaurant Brands Asia Limited	0.15%
Oil & Natural Gas Corporation Limited	0.38%	Britannia Industries Limited	0.15%
Avenue Supermarts Limited	0.37%	Bajaj Holdings & Investment Limited	0.15%
Grasim Industries Limited	0.36%	Tata Consumer Products limited	0.14%
HDFC Life Insurance Company Limited	0.35%	Marico Limited	0.14%
Max Healthcare Institute Limited	0.35%	Sansera Engineering limited	0.14%
Cholamandalam Investment and Finance Company Limited	0.33%	Honasa Consumer Limited	0.14%
Apollo Hospitals Enterprise Limited	0.31%	TVS Holdings Limited	0.14%
FSN E-Commerce Ventures Limited	0.31%	Coal India Limited	0.13%
		Hero Motocorp Limited	0.13%

Equity	% of Invested Assets	Equity	% of Invested Assets
Pidilite Industries Limited	0.13%	Mankind Pharma Limited	0.06%
LTIMindtree Limited	0.13%	Siemens Energy India Limited	0.06%
APL Apollo Tubes Limited	0.13%	Bank of Baroda	0.05%
Page Industries Limited	0.13%	Swiggy Limited	0.05%
Star Health and Allied Insurance Company Limited	0.13%	Shree Cement Limited	0.05%
Ashok Leyland Limited	0.12%	UNO Minda Limited	0.05%
Aurobindo Pharma Limited	0.12%	Go Fashion (India) Limited	0.04%
GE Vernova T&D India Limited	0.12%	Vedanta Limited	0.04%
Havells India Limited	0.12%	India Shelter Finance Corporation Limited	0.03%
Ambuja Cements Limited	0.11%	Delhivery Limited	0.03%
Sona BLW Precision Forgings Limited	0.11%	HDB Financial Services Limited	0.03%
Devyani International Limited	0.10%	ACME Solar Holdings Limited	0.03%
Keystone Realtors Limited	0.10%	Shoppers Stop Limited	0.02%
Arvind Fashions Limited	0.10%	Krishna Institute of Medical Sciences Limited	0.01%
Vedant Fashions Limited	0.09%	Blue Dart Express Limited	-
Torrent Pharmaceuticals Limited	0.09%	SBI Nifty Bank ETF	-
Adani Enterprises Limited	0.09%	HDFC Mutual Fund Banking ETF	-
Tube Investments of India Limited	0.08%	Nippon India Banking ETF	-
REC Limited	0.08%	Kotak Banking ETF	-
Housing & Urban Development Corporation Limited	0.08%	ICICI Prudential Technology ETF	-
Coforge Limited	0.07%	Power Grid Corporation of India Limited	-
Dabur India Limited	0.07%	Ceigall India Limited	-
Sapphire Foods India Limited	0.06%	Tech Mahindra Limited	-
Hyundai Motor India Limited	0.06%	TOTAL	52.47%
KFin Technologies Limited	0.06%		
DSP Nifty Bank ETF	0.06%		

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Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government of India 2033	SOV	6.61%	6.79% Government of Andhra Pradesh 2036	SOV	0.37%
6.79% Government of India 2034	SOV	4.01%	7.08% Government of Andhra Pradesh 2037	SOV	0.34%
7.34% Government of India 2064	SOV	2.06%	6.98% Government of Maharashtra 2037	SOV	0.30%
7.30% Government of India 2053	SOV	1.93%	6.77% Government of Madhya Pradesh 2037	SOV	0.23%
7.09% Government of India 2074	SOV	1.37%	7.27% Government of India 2026	SOV	0.18%
7.46% Government of India 2073	SOV	1.20%	7.18% Government of India 2037	SOV	0.03%
6.92% Government of India 2039	SOV	1.11%	5.53% Government of India 2033	SOV	0.03%
6.90% Government of India 2065	SOV	0.77%	TOTAL		21.44%
7.08% Government of Andhra Pradesh 2040	SOV	0.48%			
6.33% Government of India 2035	SOV	0.41%			
Fixed deposits with banks					-
Other investments and Net current assets					1.75%
GRAND TOTAL					100.00%