

Dividend Leaders 50 Index Fund (ULIF 163 300126 DivLeaders 105)

Fund Objective

To generate superior long-term capital appreciation by investing in equities forming a part of ICICI Pru BSE500 Dividend Leaders 50 Index^

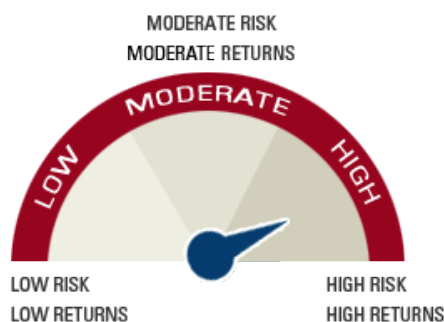
As on May 31,2026

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
March 02,2026	₹ 2556.0 Million	ICICI Pru BSE500 Dividend Leaders 50 Index^	₹ 10.0566	Prateek Pareek	45 (15 Equity, 30 Balanced)

Performance summary

Fund Performance (As on May 31,2026)	Returns							
	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
Dividend Leaders 50 Index Fund ULIF 163 300126 DivLeaders 105	-2.36%	NA	NA	NA	NA	NA	NA	0.57%
Benchmark Return ICICI Pru BSE500 Dividend Leaders 50 Index^	-2.44%	NA	NA	NA	NA	NA	NA	-1.38%

Risk Profile



Fund Composition

Asset Mix (As on May 31,2026)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity & Equity Related Securities#	Minimum 90% and Maximum 100%	98%	2,505.2
Money Market & Cash	Minimum 0% and Maximum 10%	2%	50.8
Debt Instruments	Minimum 0% and Maximum 10%	0%	0
Total		100%	2,556

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

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	Assets Invested	₹ 2,556.0 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 45 (15 Equity, 30 Balanced)
	Benchmark	ICICI Pru BSE500 Dividend Leaders 50 Index ^
	NAV	₹ 10.0566 as on May 31, 2026

Top 10 Sectors *	% of Invested Assets
Infrastructure	22.56%
Manufacture of Basic Metals	14.06%
Computer programming, consultancy and related activities	13.97%
Wholesale trade, except of motor vehicles and motorcycles	11.47%
Extraction of crude petroleum and natural gas	6.57%
Mining of coal and lignite	4.73%
Manufacture of other transport equipment	4.27%
Electricity, gas, steam and air conditioning supply	4.24%
Manufacture of tobacco products	4.12%
Mining of metal ores	3.25%
OTHERS	10.76%

*As per IRDAI NIC industry classification

Equity Holdings (As on May 31, 2026)

Equity	% of Invested Assets	Equity	% of Invested Assets
Coal India Limited	4.46%	Redington Limited	1.05%
Tata Steel Limited	4.32%	The Great Eastern Shipping Company Limited	1.00%
Hero Motocorp Limited	4.27%	Nippon Life India Asset Management Limited	0.98%
Gail (India) Limited	4.24%	Mphasis Limited	0.86%
Bharat Petroleum Corporation Limited	4.22%	JSW Dulux Limited	0.80%
NTPC Limited	4.22%	Housing & Urban Development Corporation Limited	0.67%
ITC Limited	4.12%	Zee Entertainment Enterprises Limited	0.50%
Oil & Natural Gas Corporation Limited	4.07%	Vedanta Power Limited	0.48%
National Aluminium Company Limited	4.06%	Vedanta Oil & Gas Limited	0.44%
Power Finance Corporation Limited	4.00%	Glaxosmithkline Pharmaceuticals Limited	0.44%
Power Grid Corporation of India Limited	3.99%	Pfizer Limited	0.43%
Indian Oil Corporation Limited	3.96%	Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.38%
REC Limited	3.93%	Mahanagar Gas Limited	0.36%
Hindustan Zinc Limited	3.81%	PCBL Chemical Limited	0.36%
NMDC Limited	3.19%	Bayer Cropscience Limited	0.36%
Tech Mahindra Limited	2.54%	JM Financial Limited	0.33%
Wipro Limited	2.45%	UTI Asset Management Company Limited	0.32%
Infosys Limited	2.27%	Sun TV Network Limited	0.32%
HCL Technologies Limited	2.25%	Engineers India Limited	0.32%
Hindustan Petroleum Corporation Limited	2.25%	Cyient Limited	0.31%
Tata Consultancy Services Limited	2.18%	Gujarat Mineral Development Corporation Limited	0.27%
Oil India Limited	2.07%	Gujarat State Fertilizers & Chemicals Limited	0.26%
Petronet LNG Limited	1.90%	SJVN Limited	0.24%
Vedanta Aluminium Metal Limited	1.87%	Rites Limited	0.22%
NHPC Limited	1.53%	IRCON International Limited	0.18%
CESC Limited	1.50%	Vedanta Iron & Steel Limited	0.07%
Castrol India Limited	1.30%		
Oracle Financial Services Software Limited	1.11%		

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

Equity		% of Invested Assets
TOTAL		100.00%
GRAND TOTAL		100.00%