

Fund Objective

To provide long-term capital appreciation from equity portfolio invested predominantly in top 50 stocks

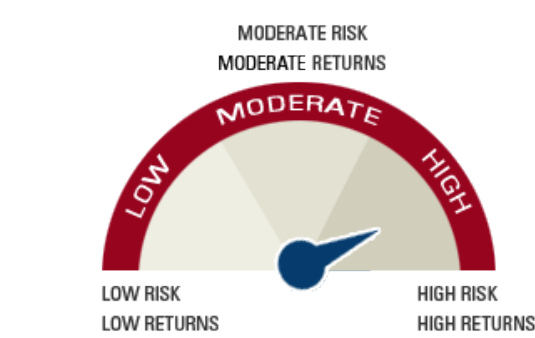
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
March 20,2019	₹ 40156.2 Million	NIFTY 50	₹ 20.6511	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
Focus 50 Fund ULIF 142 04/02/19 FocusFifty 105	3.46%	7.87%	5.18%	14.26%	16.65%	11.95%	18.91%	12.23%
Benchmark Return NIFTY 50	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.49%

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 90% and Maximum 100%	99%	39,776.9
Money Market and Cash	Maximum 10%	1%	379.4
Debt Instruments	Maximum 10%	0%	0
Total		100%	40,156.3

Source: <https://www.iciciprulife.com/fund-performance/funds-product-performance.html?fundCode=F50F#>

Focus 50 Fund
ULIF 142 04/02/19 FocusFifty 105

Fund Objective: To provide long-term capital appreciation from equity portfolio invested predominantly in top 50 stocks	Inception Date	March 20, 2019
	Assets Invested	₹ 40,156.2 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 39 (9 Equity, 30 Balanced)
	Benchmark	NIFTY 50
	NAV	₹ 20.6511 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	22.79%
Computer programming, consultancy and related activities	11.12%
Infrastructure	10.85%
Manufacture of coke and refined petroleum products	8.67%
Manufacture of motor vehicles, trailers and semi-trailers	5.06%
Manufacture of chemicals and chemical products	3.60%
Manufacture of tobacco products	3.33%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.95%
Manufacture of Basic Metals	2.83%
Manufacture of other transport equipment	1.94%
OTHERS	26.86%

*As per IRDAI NIC industry classification

Equity Holdings (As on June 30, 2025)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	9.61%	DSP Nifty Bank ETF	1.15%
Reliance Industries Limited	8.67%	Tata Steel Limited	1.14%
Infosys Limited	4.95%	Bajaj Finserv Limited	0.96%
Bharti Airtel Limited	4.64%	Grasim Industries Limited	0.94%
UTI Bank ETF	4.06%	Adani Ports and Special Economic Zone Limited	0.92%
Larsen & Toubro Limited	3.70%	Jio Financial Services Limited	0.92%
ITC Limited	3.33%	Tech Mahindra Limited	0.92%
Nippon India Banking ETF	3.18%	Asian Paints Limited	0.91%
Tata Consultancy Services Limited	3.03%	Hindalco Industries Limited	0.86%
Kotak Banking ETF	2.96%	Shriram Finance Limited	0.85%
Mahindra & Mahindra Limited	2.43%	JSW Steel Limited	0.83%
Axis Bank Limited	2.42%	Oil & Natural Gas Corporation Limited	0.82%
Kotak Mahindra Bank Limited	2.28%	Bajaj Auto Limited	0.80%
State Bank of India	2.16%	Nestle India Limited	0.76%
Bajaj Finance Limited	2.10%	HDFC Life Insurance Company Limited	0.75%
Hindustan Unilever Limited	1.75%	Coal India Limited	0.74%
Eternal Limited	1.58%	Cipla Limited	0.73%
HCL Technologies Limited	1.57%	SBI Life Insurance Company Limited	0.71%
Sun Pharmaceutical Industries Limited	1.55%	Dr. Reddy's Laboratories Limited	0.67%
ICICI Prudential Bank ETF	1.53%	Eicher Motors Limited	0.67%
Maruti Suzuki India Limited	1.40%	Wipro Limited	0.65%
SBI Nifty Bank ETF	1.37%	Apollo Hospitals Enterprise Limited	0.63%
NTPC Limited	1.34%	Tata Consumer Products limited	0.62%
Titan Company Limited	1.31%	Adani Enterprises Limited	0.59%
Bharat Electronics Limited	1.30%	Hero Motocorp Limited	0.47%
Tata Motors Limited	1.23%	Indusind Bank Limited	0.03%
Ultratech Cement Limited	1.21%	TOTAL	100.00%
Trent Limited	1.19%		
Power Grid Corporation of India Limited	1.17%		

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

GRAND TOTAL	100.00%
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