

India Consumption Fund (ULIF 158 170425 IndConsump 105)

Fund Objective

To generate superior long-term returns by investing in a diversified portfolio of companies that are likely to benefit from India's growing domestic consumption story. This fund offers a unique investment opportunity, leveraging on the rising consumption power in India.

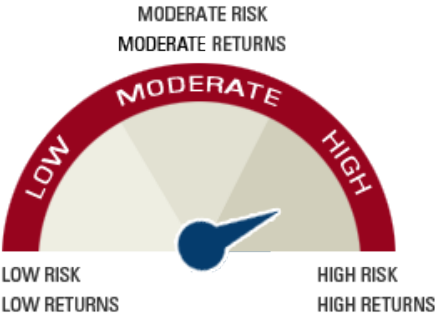
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
May 19,2025	₹ 2023.0 Million	Nifty India Consumption Index	₹ 10.2693	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
India Consumption Fund ULIF 158 170425 IndConsump 105	3.88%	NA	NA	NA	NA	NA	NA	2.69%
Benchmark Return Nifty India Consumption Index	4.04%	NA	NA	NA	NA	NA	NA	1.70%

Risk Profile



Fund Composition

Asset Mix (As on June 30,2025)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity & Equity Related Securities#	Minimum 90% and Maximum 100%	92%	1,870.4
Money Market & Cash	Minimum 0% and Maximum 10%	8%	152.6
Debt Instruments	Minimum 0% and Maximum 10%	0%	0
Total		100%	2,023

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

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ULIF 158 170425 IndConsump 105

Fund Objective: To generate superior long-term returns by investing in a diversified portfolio of companies that are likely to benefit from India's growing domestic consumption story. This fund offers a unique investment opportunity, leveraging on the rising consumption power in India.	Inception Date	May 19, 2025
	Assets Invested	₹ 2,023.0 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 39 (9 Equity, 30 Balanced)
	Benchmark	Nifty India Consumption Index
	NAV	₹ 10.2693 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Manufacture of motor vehicles, trailers and semi-trailers	12.58%
Infrastructure	10.85%
Manufacture of chemicals and chemical products	8.75%
Manufacture of other transport equipment	8.55%
Manufacture of tobacco products	8.48%
Information service activities	7.16%
Retail trade, except of motor vehicles and motorcycles	6.56%
Manufacture of food products	6.29%
Human health activities	4.85%
Other manufacturing	4.79%
OTHERS	21.14%

*As per IRDAI NIC industry classification

Equity Holdings (As on June 30, 2025)

Equity	% of Invested Assets	Equity	% of Invested Assets
Bharti Airtel Limited	9.04%	Info Edge (India) Limited	1.79%
ITC Limited	8.48%	DLF Limited	1.69%
Mahindra & Mahindra Limited	8.43%	Hero Motocorp Limited	1.56%
Eternal Limited	5.37%	Godrej Consumer Products Limited	1.33%
Hindustan Unilever Limited	5.23%	United Spirits Limited	1.19%
Titan Company Limited	4.79%	Bharti Hexacom Limited	1.08%
Maruti Suzuki India Limited	4.15%	Bajaj Finance Limited	0.80%
Trent Limited	4.08%	Havells India Limited	0.80%
InterGlobe Aviation Limited	3.45%	FSN E-Commerce Ventures Limited	0.46%
Max Healthcare Institute Limited	2.84%	Jubilant Foodworks Limited	0.41%
Eicher Motors Limited	2.52%	NTPC Limited	0.37%
Nestle India Limited	2.39%	ACME Solar Holdings Limited	0.37%
Bajaj Auto Limited	2.26%	Polycab India Limited	0.32%
TVS Motor Company Limited	2.21%	Page Industries Limited	0.28%
Asian Paints Limited	2.10%	Arvind Fashions Limited	0.28%
Tata Consumer Products limited	2.05%	Vedant Fashions Limited	0.23%
Avenue Supermarts Limited	2.02%	KFin Technologies Limited	0.18%
Apollo Hospitals Enterprise Limited	2.01%	Sapphire Foods India Limited	0.14%
The Indian Hotels Company Limited	2.00%	Colgate Palmolive (India) Limited	0.09%
Britannia Industries Limited	1.85%	TOTAL	100.00%
Varun Beverages Limited	1.83%		
GRAND TOTAL			100.00%

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