

Fund Objective

To generate superior long-term capital appreciation by investing at least 80% in a diversified portfolio of equity and equity related securities of companies whose growth is propelled by India's rising power in domestic consumption and services sectors such as Automobiles, Retail, Information Technology, Services and Energy.

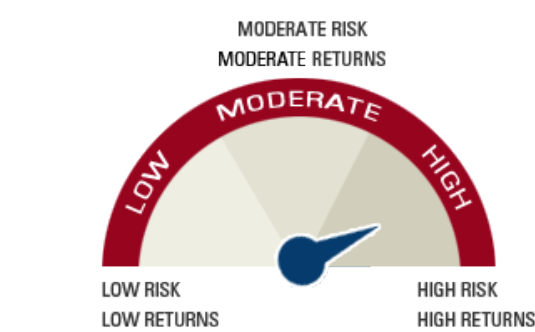
As on June 30,2025

| Inception Date | Assets Invested   | Benchmark Name | NAV       | Fund manager(s) | Number of Funds Managed    |
|----------------|-------------------|----------------|-----------|-----------------|----------------------------|
| June 17,2019   | ₹ 74306.6 Million | NIFTY 100      | ₹ 24.1868 | Jitendra Arora  | 25 (22 Equity, 3 Balanced) |

Performance summary

| Fund Performance<br>(As on June 30,2025)              | Returns |         |        |        |        |        |        |                 |
|---|---------|---------|--------|--------|--------|--------|--------|-----------------|
|   | 1 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year | Since Inception |
| India Growth Fund<br>ULIF 141 04/02/19 IndiaGrwth 105 | 3.36%   | 6.66%   | 5.99%  | 17.61% | 19.75% | 14.37% | 21.71% | 15.74%          |
| Benchmark Return<br>NIFTY 100                         | 3.14%   | 6.71%   | 4.53%  | 16.96% | 17.93% | 13.12% | 20.03% | 14.16%          |

Risk Profile



Fund Composition

| Asset Mix<br>(As on June 30,2025)    | Composition as per F & U*    | Actual Composition | Asset Under Management<br>(In ₹ Million) |
|--------------------------------------|------------------------------|--------------------|--|
| Equity and Equity related securities | Minimum 80% and Maximum 100% | 97%                | 72,255.5                                 |
| Money Market and Cash                | Maximum 20%                  | 3%                 | 2,051.1                                  |
| Debt Instruments                     | Maximum 20%                  | 0%                 | 0  |
| Total                                |                              | 100%               | 74,306.6                                 |

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

**India Growth Fund**
**ULIF 141 04/02/19 IndiaGrwth 105**
**Fund Objective:**

To generate superior long-term capital appreciation by investing at least 80% in a diversified portfolio of equity and equity related securities of companies whose growth is propelled by India's rising power in domestic consumption and services sectors such as Automobiles, Retail, Information Technology, Services and Energy.

|                        |   |
|------------------------|---|
| <b>Inception Date</b>  | June 17, 2019   |
| <b>Assets Invested</b> | ₹ 74,306.6 Million  |
| <b>Fund Manager(s)</b> | Jitendra Arora<br>Funds Managed: 25 (22 Equity, 3 Balanced) |
| <b>Benchmark</b>       | NIFTY 100   |
| <b>NAV</b>             | ₹ 24.1868 as on June 30, 2025                               |

| Top 10 Sectors *  | % of Invested Assets |
|---|----------------------|
| Financial and insurance activities  | 21.63%               |
| Infrastructure  | 10.56%               |
| Computer programming, consultancy and related activities                  | 7.49%                |
| Manufacture of coke and refined petroleum products                        | 6.21%                |
| Manufacture of motor vehicles, trailers and semi-trailers                 | 4.45%                |
| Manufacture of chemicals and chemical products                            | 3.32%                |
| Manufacture of Basic Metals   | 2.96%                |
| Manufacture of pharmaceuticals, medicinal chemical and botanical products | 2.76%                |
| Wholesale trade, except of motor vehicles and motorcycles                 | 2.24%                |
| Retail trade, except of motor vehicles and motorcycles                    | 2.24%                |
| OTHERS  | 36.14%               |

\*As per IRDAI NIC industry classification

**Equity Holdings (As on June 30, 2025 )**

| Equity                                | % of Invested Assets | Equity   | % of Invested Assets |
|---------------------------------------|----------------------|--|----------------------|
| HDFC Bank Limited                     | 8.37%                | Eicher Motors Limited                            | 0.65%                |
| Reliance Industries Limited           | 6.21%                | Samvardhana Motherson International Limited      | 0.62%                |
| Infosys Limited                       | 4.12%                | Avenue Supermarts Limited                        | 0.62%                |
| Larsen & Toubro Limited               | 3.36%                | Trent Limited                                    | 0.62%                |
| ICICI Prudential Bank ETF             | 3.28%                | Grasim Industries Limited                        | 0.61%                |
| Axis Bank Limited                     | 2.86%                | Bharat Petroleum Corporation Limited             | 0.60%                |
| Bharti Airtel Limited- Partly paid    | 2.84%                | Oil & Natural Gas Corporation Limited            | 0.59%                |
| Bajaj Finance Limited                 | 2.58%                | Maruti Suzuki India Limited                      | 0.58%                |
| Nippon India Banking ETF              | 2.38%                | Apollo Hospitals Enterprise Limited              | 0.54%                |
| Mahindra & Mahindra Limited           | 2.13%                | Godrej Consumer Products Limited                 | 0.52%                |
| SBI Nifty Bank ETF                    | 2.11%                | Axis Banking ETF                                 | 0.51%                |
| ITC Limited                           | 1.98%                | Nestle India Limited                             | 0.48%                |
| Tata Consultancy Services Limited     | 1.53%                | Star Health and Allied Insurance Company Limited | 0.46%                |
| Eternal Limited                       | 1.40%                | KPIT Technologies Limited                        | 0.46%                |
| Sun Pharmaceutical Industries Limited | 1.37%                | Hindustan Aeronautics Limited                    | 0.46%                |
| Hindustan Unilever Limited            | 1.32%                | Jio Financial Services Limited                   | 0.45%                |
| UTI Bank ETF                          | 1.26%                | The Indian Hotels Company Limited                | 0.45%                |
| Bajaj Finserv Nifty Bank ETF          | 1.24%                | Varun Beverages Limited                          | 0.44%                |
| Bharti Airtel Limited                 | 1.21%                | TVS Motor Company Limited                        | 0.42%                |
| Kotak Banking ETF                     | 1.19%                | Hitachi Energy India Limited                     | 0.42%                |
| Titan Company Limited                 | 1.15%                | DLF Limited                                      | 0.41%                |
| Ultratech Cement Limited              | 1.13%                | Aurobindo Pharma Limited                         | 0.40%                |
| HCL Technologies Limited              | 1.12%                | Vedanta Limited                                  | 0.40%                |
| State Bank of India                   | 1.12%                | Restaurant Brands Asia Limited                   | 0.40%                |
| NTPC Limited                          | 1.10%                | LTIMindtree Limited                              | 0.40%                |
| Kotak Mahindra Bank Limited           | 1.09%                | Bajaj Holdings & Investment Limited              | 0.38%                |
| InterGlobe Aviation Limited           | 0.98%                | JSW Steel Limited                                | 0.36%                |
| Hindalco Industries Limited           | 0.85%                | United Spirits Limited                           | 0.36%                |
| Ceigall India Limited                 | 0.82%                |  |                      |

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 | Equity   | % of Invested Assets |
|---|----------------------|--|----------------------|
| Honasa Consumer Limited                       | 0.80%                | Cipla Limited  | 0.36%                |
| Bajaj Finserv Limited                         | 0.80%                | Shriram Finance Limited                              | 0.36%                |
| Adani Ports and Special Economic Zone Limited | 0.79%                | Asian Paints Limited                                 | 0.34%                |
| HDFC Life Insurance Company Limited           | 0.75%                | Cholamandalam Investment and Finance Company Limited | 0.34%                |
| Bharat Electronics Limited                    | 0.74%                | L&T Finance Limited                                  | 0.33%                |
| FSN E-Commerce Ventures Limited               | 0.71%                | Power Finance Corporation Limited                    | 0.32%                |
| SBI Life Insurance Company Limited            | 0.71%                | GE Vernova T&D India Limited                         | 0.32%                |
| Vedant Fashions Limited                       | 0.70%                | Keystone Realtors Limited                            | 0.32%                |
| Jindal Steel & Power Limited                  | 0.69%                | Britannia Industries Limited                         | 0.30%                |
| Tata Motors Limited                           | 0.68%                | Sagility India Limited                               | 0.29%                |
| Tata Steel Limited                            | 0.66%                | REC Limited  | 0.29%                |
|   |                      | Torrent Pharmaceuticals Limited                      | 0.28%                |

| Equity  | % of Invested Assets | Equity  | % of Invested Assets |
|---|----------------------|---|----------------------|
| Jyoti CNC Automation Limited                    | 0.27%                | Dabur India Limited                           | 0.17%                |
| Dixon Technologies (India) Limited              | 0.27%                | Coal India Limited                            | 0.17%                |
| Adani Enterprises Limited                       | 0.27%                | KFin Technologies Limited                     | 0.15%                |
| ACME Solar Holdings Limited                     | 0.26%                | Pidilite Industries Limited                   | 0.15%                |
| Quess Corp Limited                              | 0.26%                | Gail (India) Limited                          | 0.14%                |
| DSP Nifty Bank ETF                              | 0.25%                | Zydus Lifesciences Limited                    | 0.13%                |
| Ambuja Cements Limited                          | 0.25%                | Senco Gold Limited                            | 0.13%                |
| P N Gadgil Jewellers Limited                    | 0.25%                | Hindustan Petroleum Corporation Limited       | 0.12%                |
| Swiggy Limited                                  | 0.24%                | Bikaji Foods International Limited            | 0.12%                |
| Bajaj Auto Limited                              | 0.23%                | Shoppers Stop Limited                         | 0.12%                |
| Zinka Logistics Solutions Limited               | 0.23%                | Krishna Institute of Medical Sciences Limited | 0.12%                |
| Sansera Engineering limited                     | 0.23%                | Siemens Limited                               | 0.11%                |
| Vishal Mega Mart                                | 0.22%                | KEC International Limited                     | 0.11%                |
| Housing & Urban Development Corporation Limited | 0.22%                | Afcons Infrastructure Limited                 | 0.10%                |
| Info Edge (India) Limited                       | 0.22%                | Go Fashion (India) Limited                    | 0.10%                |
| Devyani International Limited                   | 0.22%                |   |                      |

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 | Equity                                  | % of Invested Assets |
|--------------------------------------|----------------------|---|----------------------|
| Dr. Reddy's Laboratories Limited     | 0.22%                | Hdfc Asset Management Company Limited   | 0.10%                |
| Arvind Fashions Limited              | 0.22%                | BSE Limited                             | 0.10%                |
| Hindustan Foods Limited              | 0.21%                | KEI Industries Limited                  | 0.09%                |
| Sona BLW Precision Forgings Limited  | 0.21%                | Godrej Properties Limited               | 0.08%                |
| TVS Holdings Limited                 | 0.21%                | Aditya Birla Fashion and Retail Limited | 0.08%                |
| Havells India Limited                | 0.20%                | Bluspring Enterprises Limited           | 0.07%                |
| Tata Consumer Products limited       | 0.20%                | Ujjivan Small Finance Bank Limited      | 0.06%                |
| K.P.R. Mill Limited                  | 0.19%                | Jubilant Foodworks Limited              | 0.06%                |
| Bajaj Housing Finance limited        | 0.19%                | Indus Towers Limited                    | 0.05%                |
| Adani Energy Solutions Limited       | 0.19%                | Digitide Solutions Limited              | 0.05%                |
| Hero Motocorp Limited                | 0.19%                | Siemens Energy India Limited            | 0.05%                |
| City Union Bank Limited              | 0.18%                | PG Electroplast Limited                 | 0.04%                |
| UTI Asset Management Company Limited | 0.18%                | TBO Tek Limited                         | 0.04%                |
| PB Fintech Limited                   | 0.18%                | Indusind Bank Limited                   | 0.01%                |
| Coforge Limited                      | 0.17%                | <b>TOTAL</b>                            | <b>100.00%</b>       |
| <b>GRAND TOTAL</b>                   |                      | <b>100.00%</b>                          |                      |