

Maximise India Fund (ULIF 136 11/20/14 MIF 105)

Fund Objective

To offer long term wealth maximization by managing a diversified equity portfolio, predominantly comprising of companies in NIFTY 50 & NIFTY Junior indices

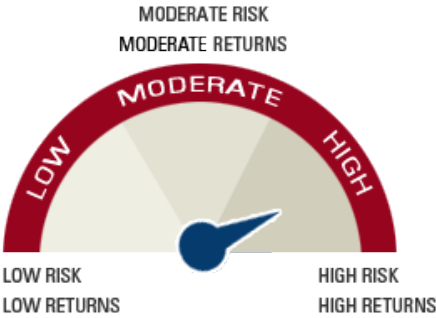
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
February 23,2015	₹ 8681.5 Million	67% NIFTY 50 Index and 33% NIFTY NEXT 50 Index	₹ 29.7535	Gautam Sinha Roy	5 (3 Equity, 2 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
<b>Maximise India Fund</b> ULIF 136 11/20/14 MIF 105	3.55%	5.85%	5.20%	19.71%	20.53%	14.00%	21.13%	11.10%
<b>Benchmark Return</b> 67% NIFTY 50 Index and 33% NIFTY NEXT 50 Index	3.19%	5.86%	3.10%	18.75%	19.54%	13.92%	20.65%	11.69%

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 80% and Maximum 100%	98%	8,498.2
Money Market and Cash	Maximum 20%	2%	183.3
Debt Instruments	Maximum 20%	0%	0
Total		100%	8,681.5

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

**Maximise India Fund**  
**ULIF 136 11/20/14 MIF 105**

<b>Fund Objective:</b> To offer long term wealth maximization by managing a diversified equity portfolio, predominantly comprising of companies in NIFTY 50 & NIFTY Junior indices	<b>Inception Date</b>	February 23, 2015
	<b>Assets Invested</b>	₹ 8,681.5 Million
	<b>Fund Manager(s)</b>	Gautam Sinha Roy Funds Managed: 5 (3 Equity, 2 Balanced)
	<b>Benchmark</b>	67% NIFTY 50 Index and 33% NIFTY NEXT 50 Index
	<b>NAV</b>	₹ 29.7535 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	16.80%
Infrastructure	10.53%
Computer programming, consultancy and related activities	7.88%
Manufacture of coke and refined petroleum products	4.85%
Manufacture of chemicals and chemical products	4.43%
Manufacture of motor vehicles, trailers and semi-trailers	3.76%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.17%
Retail trade, except of motor vehicles and motorcycles	2.97%
Wholesale trade, except of motor vehicles and motorcycles	2.52%
Manufacture of Basic Metals	2.50%
OTHERS	40.59%

\*As per IRDAI NIC industry classification

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

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	6.72%	DLF Limited	0.79%
Reliance Industries Limited	4.85%	ITC Limited	0.78%
Infosys Limited	4.12%	Sun Pharmaceutical Industries Limited	0.77%
Bharti Airtel Limited	4.12%	Power Finance Corporation Limited	0.76%
Kotak Banking ETF	3.96%	United Spirits Limited	0.75%
HDFC Mutual Fund Banking ETF	3.47%	Varun Beverages Limited	0.75%
Larsen & Toubro Limited	3.22%	HDFC Life Insurance Company Limited	0.75%
Nippon India Banking ETF	3.03%	Bharat Petroleum Corporation Limited	0.69%
Bajaj Finance Limited	2.83%	Apollo Hospitals Enterprise Limited	0.65%
Mahindra & Mahindra Limited	2.21%	Mphasis Limited	0.64%
Titan Company Limited	2.21%	Tech Mahindra Limited	0.56%
SBI Nifty Bank ETF	2.10%	Oil & Natural Gas Corporation Limited	0.53%
Hindalco Industries Limited	1.91%	Chalet Hotels Limited	0.52%
Hindustan Unilever Limited	1.87%	Shriram Finance Limited	0.50%
Torrent Pharmaceuticals Limited	1.64%	Jindal Steel & Power Limited	0.49%
Bharat Electronics Limited	1.42%	Hexaware Technologies Limited	0.49%
State Bank of India	1.31%	SRF Limited	0.48%
NTPC Limited	1.28%	UTI Bank ETF	0.48%
The Indian Hotels Company Limited	1.24%	Siemens Energy India Limited	0.45%
Samvardhana Motherson International Limited	1.23%	Tata Consumer Products limited	0.42%
Britannia Industries Limited	1.22%	Adani Energy Solutions Limited	0.42%
Axis Bank Limited	1.22%	Kotak Mahindra Bank Limited	0.42%
InterGlobe Aviation Limited	1.21%	Punjab National Bank	0.40%
Adani Ports and Special Economic Zone Limited	1.18%	Coforge Limited	0.37%
Hindustan Aeronautics Limited	1.17%	SBI Life Insurance Company Limited	0.35%
Pidilite Industries Limited	1.17%	Tata Consultancy Services Limited	0.34%
Ultratech Cement Limited	1.15%	Bajaj Finserv Limited	0.32%
Avenue Supermarts Limited	1.10%	KEC International Limited	0.31%
		Arvind Fashions Limited	0.30%

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
TVS Motor Company Limited	1.09%	REC Limited	0.30%
Eternal Limited	1.00%	Endurance Technologies Limited	0.29%
Dixon Technologies (India) Limited	0.99%	SBFC Finance Limited	0.29%
Eicher Motors Limited	0.99%	Star Health and Allied Insurance Company Limited	0.29%
Trent Limited	0.97%	Jyoti CNC Automation Limited	0.28%
Affle 3I Limited	0.93%	Aurobindo Pharma Limited	0.28%
Cholamandalam Investment and Finance Company Limited	0.90%	Bajaj Housing Finance limited	0.28%
FSN E-Commerce Ventures Limited	0.90%	K.PR. Mill Limited	0.27%
Siemens Limited	0.87%	Dr. Reddy's Laboratories Limited	0.27%
Adani Enterprises Limited	0.84%	Honasa Consumer Limited	0.26%
KPIT Technologies Limited	0.83%	HCL Technologies Limited	0.25%
Godrej Consumer Products Limited	0.82%		

Equity	% of Invested Assets	Equity	% of Invested Assets
ABB India Limited	0.25%	ACME Solar Holdings Limited	0.12%
Indian Oil Corporation Limited	0.24%	Home First Finance Company India Limited	0.11%
Tata Motors Limited	0.24%	JSW Energy Limited	0.10%
PB Fintech Limited	0.23%	Tata Steel Limited	0.10%
Radico Khaitan Limited	0.22%	Bandhan Bank Limited	0.10%
Kalpataru Projects International Limited	0.21%	Grasim Industries Limited	0.09%
Cummins India Limited	0.20%	Gokaldas Exports Limited	0.08%
Divi's Laboratories Limited	0.20%	GE Vernova T&D India Limited	0.07%
Swiggy Limited	0.20%	Sona BLW Precision Forgings Limited	0.05%
KFin Technologies Limited	0.18%	Devyani International Limited	0.05%
Landmark Cars Limited	0.17%	Macrotech Developers Limited	0.04%
Housing & Urban Development Corporation Limited	0.17%	Hindustan Petroleum Corporation Limited	0.03%
Vishal Mega Mart	0.16%	Varroc Engineering Limited	0.03%
Info Edge (India) Limited	0.15%	Jubilant Foodworks Limited	-
Narayana Hrudayalaya Limited	0.13%	<b>TOTAL</b>	<b>100.00%</b>
India Shelter Finance Corporation Limited	0.12%		

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GRAND TOTAL	100.00%
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