

Mid Cap Index Fund (ULIF 149 050723 McIndxFund 105)

Fund Objective

To generate superior long term returns by investing in companies specifically forming a part of Nifty midcap 150 index

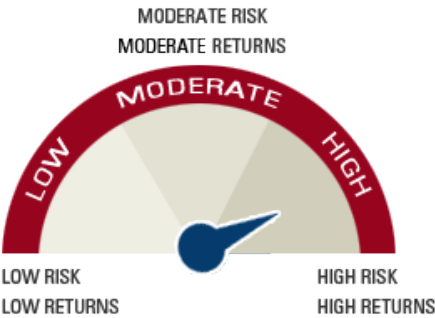
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
September 25,2023	₹ 17252.8 Million	Nifty Mid Cap 150 Index	₹ 14.1493	Balwindar Singh	20 (11 Equity, 9 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
Mid Cap Index Fund ULIF 149 050723 McIndxFund 105	3.99%	3.45%	4.36%	NA	NA	NA	NA	21.74%
Benchmark Return Nifty Mid Cap 150 Index	4.09%	4.01%	5.55%	NA	NA	NA	NA	23.95%

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%	99%	17,081.7
Money Market & Cash	Minimum 0% and Maximum 10%	1%	171.1
Debt Instruments	Minimum 0% and Maximum 10%	0%	0
Total		100%	17,252.8

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

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Fund Objective: To generate superior long term returns by investing in companies specifically forming a part of Nifty midcap 150 index	Inception Date	September 25, 2023
	Assets Invested	₹ 17,252.8 Million
	Fund Manager(s)	Balwinder Singh Funds Managed: 20 (11 Equity, 9 Balanced)
	Benchmark	Nifty Mid Cap 150 Index
	NAV	₹ 14.1493 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	20.18%
Infrastructure	9.93%
Manufacture of chemicals and chemical products	7.75%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.56%
Manufacture of electrical equipment	6.55%
Computer programming, consultancy and related activities	6.17%
Manufacture of Basic Metals	4.18%
Human health activities	3.94%
Manufacture of rubber and plastics products	3.00%
Manufacture of machinery and equipment n.e.c.	2.81%
OTHERS	28.93%

*As per IRDAI NIC industry classification

Equity Holdings (As on June 30, 2025)

Equity	% of Invested Assets	Equity	% of Invested Assets
BSE Limited	3.06%	The Phoenix Mills Limited	0.80%
Max Healthcare Institute Limited	2.56%	GE Vernova T&D India Limited	0.79%
Suzlon Energy Limited	2.18%	SBI Cards and Payment Services Limited	0.78%
Persistent Systems Limited	1.75%	MRF Limited	0.78%
Coforge Limited	1.73%	FSN E-Commerce Ventures Limited	0.78%
PB Fintech Limited	1.63%	Supreme Industries Limited	0.78%
Dixon Technologies (India) Limited	1.57%	Muthoot Finance Limited	0.77%
Indus Towers Limited	1.51%	Prestige Estates Projects Limited	0.77%
Hdfc Asset Management Company Limited	1.42%	Torrent Power Limited	0.76%
The Federal Bank Limited	1.41%	NHPC Limited	0.74%
SRF Limited	1.27%	Jubilant Foodworks Limited	0.73%
Lupin Limited	1.26%	Alkem Laboratories Limited	0.72%
Cummins India Limited	1.24%	360 One Wam Limited	0.72%
AU Small Finance Bank Limited	1.24%	Glenmark Pharmaceuticals Limited	0.72%
IDFC First Bank Limited	1.23%	Mankind Pharma Limited	0.71%
Max Financial Services Limited	1.16%	JK Cement Limited	0.70%
Solar Industries India Limited	1.16%	Hitachi Energy India Limited	0.69%
Hindustan Petroleum Corporation Limited	1.14%	Mazagon Dock Shipbuilders Limited	0.67%
Fortis Healthcare Limited	1.12%	NMDC Limited	0.66%
Marico Limited	1.04%	Oil India Limited	0.65%
Yes Bank Limited	1.04%	KEI Industries Limited	0.64%
Sundaram Finance Limited	0.97%	Indian Railway Catering And Tourism Corporation Limited	0.64%
Ashok Leyland Limited	0.97%	Indian Bank	0.62%
Godrej Properties Limited	0.95%	Petronet LNG Limited	0.62%
Bharat Forge Limited	0.94%	Rail Vikas Nigam Limited	0.62%
Bharat Heavy Electricals Limited	0.93%	Jindal Stainless Limited	0.61%
UPL Limited	0.92%	Oberoi Realty Limited	0.61%
Tube Investments of India Limited	0.91%	Tata Elxsi Limited	0.60%
		Sona BLW Precision Forgings Limited	0.59%

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
Polycab India Limited	0.90%	Kalyan Jewellers India Limited	0.58%
PI Industries Limited	0.90%	Oracle Financial Services Software Limited	0.58%
Mphasis Limited	0.88%	Biocon Limited	0.58%
Aurobindo Pharma Limited	0.87%	Blue Star Limited	0.57%
APL Apollo Tubes Limited	0.86%	Container Corporation of India Limited	0.57%
One 97 Communications Limited	0.86%	KPIT Technologies Limited	0.56%
Colgate Palmolive (India) Limited	0.86%	Tata Communications Limited	0.54%
Page Industries Limited	0.84%	UNO Minda Limited	0.54%
Voltas Limited	0.82%	Aditya Birla Capital Limited	0.54%
GMR Airports Limited	0.82%	Balkrishna Industries Limited	0.54%
Coromandel International Limited	0.81%	Vodafone Idea Limited	0.53%
Union Bank of India	0.80%		

Equity	% of Invested Assets	Equity	% of Invested Assets
Lloyds Metals And Energy Limited	0.53%	L&T Technology Services Limited	0.33%
Steel Authority of India Limited	0.52%	Housing & Urban Development Corporation Limited	0.33%
IPCA Laboratories Limited	0.52%	General Insurance Corporation of India	0.33%
Astral Limited	0.51%	Syngene International Limited	0.32%
LIC Housing Finance Limited	0.51%	Indian Renewable Energy Development Agency Limited	0.31%
Adani Total Gas Limited	0.51%	K.P.R. Mill Limited	0.31%
Abbott India Limited	0.51%	Emami Limited	0.31%
Patanjali Foods Limited	0.50%	Escorts Kubota Limited	0.30%
Bharat Dynamics Limited	0.49%	Tata Technologies Limited	0.30%
Exide Industries Limited	0.48%	Ajanta Pharma Limited	0.30%
Dalmia Bharat Limited	0.48%	Motherson Sumi Wiring India Limited	0.28%
Mahindra & Mahindra Financial Services Limited	0.48%	IRB Infrastructure Developers Limited	0.27%
Cochin Shipyard Limited	0.47%	Endurance Technologies Limited	0.27%
National Aluminium Company Limited	0.47%	Premier Energies Limited	0.26%
Berger Paints (I) Limited	0.46%	Global Health Limited	0.26%
L&T Finance Limited	0.45%	Star Health and Allied Insurance Company Limited	0.25%
Hindustan Zinc Limited	0.45%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Schaeffler India Limited	0.45%	Tata Investment Corporation Limited	0.25%
Bandhan Bank Limited	0.43%	Bank Of Maharashtra	0.25%
Indraprastha Gas Limited	0.42%	Honeywell Automation India Limited	0.23%
Vishal Mega Mart	0.41%	AWL Agri Business Limited	0.23%
Gujarat Fluorochemicals Limited	0.41%	JSW Infrastructure Limited	0.23%
Crisil Limited	0.40%	Gujarat Gas Limited	0.22%
Bharti Hexacom Limited	0.40%	3M India Limited	0.22%
United Breweries Limited	0.40%	NLC India Limited	0.21%
Apar Industries Limited	0.40%	Waaree Energies Limited	0.21%
Gland Pharma Limited	0.40%	SJVN Limited	0.20%
Bank of India	0.39%	NTPC Green Energy Limited	0.20%
Apollo Tyres Limited	0.39%	Godrej Industries Limited	0.16%
Glaxosmithkline Pharmaceuticals Limited	0.38%	Sun TV Network Limited	0.14%
Linde India Limited	0.38%	The New India Assurance Company Limited	0.13%
Nippon Life India Asset Management Limited	0.38%	Ola Electric Mobility Limited	0.09%
Deepak Nitrite Limited	0.37%	Aditya Birla Fashion and Retail Limited	0.09%
Thermax Limited	0.36%	Mangalore Refinery and Petrochemicals Limited	0.07%
AIA Engineering Limited	0.35%	UPL Limited Partly Paid	0.06%
Motilal Oswal Financial Services Limited	0.35%	TOTAL	100.00%
ACC Limited	0.34%		
GRAND TOTAL			100.00%