

Mid Cap Fund (ULIF 146 28/06/22 MidCapFund 105)

Fund Objective

To generate superior long term returns by investing in mid cap stocks, predominantly those forming part of the Midcap Index.

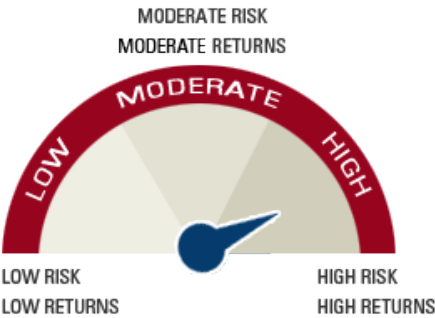
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
September 23,2022	₹ 53960.9 Million	Nifty Midcap 100 index	₹ 19.1495	Balwinder 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 Fund ULIF 146 28/06/22 MidCapFund 105	4.41%	1.50%	6.86%	28.96%	NA	NA	NA	26.43%
Benchmark Return Nifty Midcap 100 index	4.04%	4.44%	7.18%	29.22%	NA	NA	NA	26.61%

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 85% and Maximum 100%	97%	52,561.2
Money Market & Cash	Minimum 0% and Maximum 15%	3%	1,399.7
Debt Instruments	Minimum 0% and Maximum 15%	0%	0
Total		100%	53,960.9

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

Mid Cap Fund
ULIF 146 28/06/22 MidCapFund 105

Fund Objective: To generate superior long term returns by investing in mid cap stocks, predominantly those forming part of the Midcap Index.	Inception Date	September 23, 2022
	Assets Invested	₹ 53,960.9 Million
	Fund Manager(s)	Balwinder Singh Funds Managed: 20 (11 Equity, 9 Balanced)
	Benchmark	Nifty Midcap 100 index
	NAV	₹ 19.1495 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	19.03%
Infrastructure	7.75%
Computer programming, consultancy and related activities	7.64%
Manufacture of chemicals and chemical products	6.41%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.97%
Manufacture of electrical equipment	4.53%
Manufacture of computer, electronic and optical products	3.87%
Human health activities	3.75%
Wholesale trade, except of motor vehicles and motorcycles	3.31%
Manufacture of Basic Metals	3.20%
OTHERS	34.54%

*As per IRDAI NIC industry classification

Equity Holdings (As on June 30, 2025)

Equity	% of Invested Assets	Equity	% of Invested Assets
Dixon Technologies (India) Limited	2.95%	Muthoot Finance Limited	0.80%
Max Healthcare Institute Limited	2.92%	Indian Bank	0.79%
BSE Limited	2.66%	NMDC Limited	0.79%
Suzlon Energy Limited	2.55%	Torrent Power Limited	0.78%
Coforge Limited	2.54%	Radico Khaitan Limited	0.77%
Persistent Systems Limited	2.16%	Colgate Palmolive (India) Limited	0.74%
SRF Limited	2.07%	Alkem Laboratories Limited	0.73%
The Federal Bank Limited	2.04%	Oberoi Realty Limited	0.72%
Max Financial Services Limited	2.01%	Sona BLW Precision Forgings Limited	0.72%
AU Small Finance Bank Limited	1.86%	Steel Authority of India Limited	0.71%
PB Fintech Limited	1.80%	L&T Finance Limited	0.71%
Lupin Limited	1.77%	Samvardhana Motherson International Limited	0.70%
FSN E-Commerce Ventures Limited	1.70%	Affle 3I Limited	0.66%
Indus Towers Limited	1.63%	Hindustan Foods Limited	0.63%
Aurobindo Pharma Limited	1.63%	Bandhan Bank Limited	0.63%
Hdfc Asset Management Company Limited	1.53%	Prestige Estates Projects Limited	0.63%
KPIT Technologies Limited	1.42%	Supreme Industries Limited	0.62%
Mphasis Limited	1.39%	Power Finance Corporation Limited	0.61%
Cummins India Limited	1.35%	Mazagon Dock Shipbuilders Limited	0.59%
Hindustan Petroleum Corporation Limited	1.32%	Vodafone Idea Limited	0.59%
IDFC First Bank Limited	1.22%	Devyani International Limited	0.59%
Marico Limited	1.11%	Bharat Forge Limited	0.59%
Polycab India Limited	1.08%	Bharat Electronics Limited	0.58%
Godrej Properties Limited	1.08%	Adani Total Gas Limited	0.57%
Union Bank of India	1.05%	LIC Housing Finance Limited	0.57%
Tube Investments of India Limited	1.05%	Aditya Birla Capital Limited	0.57%
Bharat Heavy Electricals Limited	1.01%	Bharat Dynamics Limited	0.55%
Page Industries Limited	0.96%	National Aluminium Company Limited	0.54%
		Vinati Organics Limited	0.53%

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
One 97 Communications Limited	0.96%	Oracle Financial Services Software Limited	0.53%
The Phoenix Mills Limited	0.95%	Oil India Limited	0.53%
Astral Limited	0.94%	Voltas Limited	0.52%
Mankind Pharma Limited	0.94%	IPCA Laboratories Limited	0.51%
SBI Cards and Payment Services Limited	0.93%	Apollo Tyres Limited	0.50%
UPL Limited	0.92%	The Indian Hotels Company Limited	0.50%
APL Apollo Tubes Limited	0.90%	KEC International Limited	0.50%
Ashok Leyland Limited	0.90%	K.P.R. Mill Limited	0.50%
Solar Industries India Limited	0.87%	Biocon Limited	0.49%
NHPC Limited	0.84%	Mahindra & Mahindra Financial Services Limited	0.49%
Jubilant Foodworks Limited	0.83%	Housing & Urban Development Corporation Limited	0.48%
Glenmark Pharmaceuticals Limited	0.83%		

Equity	% of Invested Assets	Equity	% of Invested Assets
REC Limited	0.48%	Tata Elxsi Limited	0.35%
Chalet Hotels Limited	0.48%	Vishal Mega Mart	0.34%
Tata Communications Limited	0.48%	Kaynes Technology India Limited	0.34%
Ethos Limited	0.48%	ASK Automotive Limited	0.32%
Indian Railway Catering And Tourism Corporation Limited	0.47%	Restaurant Brands Asia Limited	0.28%
Container Corporation of India Limited	0.47%	Shoppers Stop Limited	0.27%
Ambuja Cements Limited	0.46%	Havells India Limited	0.26%
Vedant Fashions Limited	0.45%	Cello World Limited	0.26%
Honasa Consumer Limited	0.45%	Navin Fluorine International Limited	0.25%
Aster DM Healthcare Limited	0.44%	Senco Gold Limited	0.24%
Karur Vysya Bank Limited	0.42%	Go Fashion (India) Limited	0.23%
Varun Beverages Limited	0.42%	Indian Renewable Energy Development Agency Limited	0.20%
Bikaji Foods International Limited	0.42%	Ceigall India Limited	0.20%
Bharti Hexacom Limited	0.42%	Sagility India Limited	0.19%
Cochin Shipyard Limited	0.41%	Hitachi Energy India Limited	0.16%
Multi Commodity Exchange of India Limited	0.40%	Titagarh Rail Systems Limited	0.14%
Jubilant Ingrevia Limited	0.39%	Premier Energies Limited	0.13%
Jyoti CNC Automation Limited	0.39%	Indraprastha Gas Limited	0.10%
Escorts Kubota Limited	0.39%	Endurance Technologies Limited	0.05%
Artemis Medicare Services Limited	0.39%	NTPC Green Energy Limited	0.04%
Bank of India	0.37%	Ethos Limited Right Entitlement	0.02%
India Shelter Finance Corporation Limited	0.35%	TOTAL	100.00%
GE Vernova T&D India Limited	0.35%		
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.