

Multicap 50 25 25 Index Fund (ULIF 152 220224 MultiCapIF 105)

Fund Objective

To generate superior long term returns by investing in companies specifically forming a part of Nifty 500 Multicap 50:25:25 Index, subject to regulatory limits**.

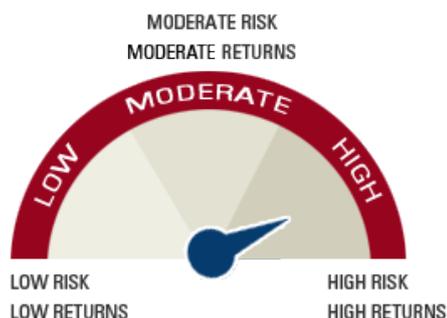
As on January 31,2026

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
March 20,2024	₹ 8764.0 Million	Nifty 500 Multicap 50:25:25 Index	₹ 11.2704	Prateek Pareek	42 (12 Equity, 30 Balanced)

Performance summary

Fund Performance (As on January 31,2026)	Returns							
	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
Multicap 50 25 25 Index Fund ULIF 152 220224 MultiCapIF 105	-3.76%	-0.98%	5.11%	NA	NA	NA	NA	6.62%
Benchmark Return Nifty 500 Multicap 50:25:25 Index	-3.74%	-0.88%	5.92%	NA	NA	NA	NA	9.60%

Risk Profile



Fund Composition

Asset Mix (As on January 31,2026)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity & Equity Related Securities	Minimum 90% and Maximum 100%	99%	8,669.6
Money Market & Cash	Minimum 0% and Maximum 10%	1%	94.1
Debt Instruments	Minimum 0% and Maximum 10%	0%	0.3
Total		100%	8,764

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

Multicap 50 25 25 Index Fund
 ULIF 152 220224 MultiCapIF 105

Fund Objective: To generate superior long term returns by investing in companies specifically forming a part of Nifty 500 Multicap 50:25:25 Index, subject to regulatory limits**.	Inception Date	March 20, 2024
	Assets Invested	₹ 8,764.0 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 42 (12 Equity, 30 Balanced)
	Benchmark	Nifty 500 Multicap 50:25:25 Index
	NAV	₹ 11.2704 as on January 31, 2026

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	15.91%
Infrastructure	9.50%
Computer programming, consultancy and related activities	7.46%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.46%
Manufacture of chemicals and chemical products	5.02%
Manufacture of Basic Metals	4.02%
Manufacture of motor vehicles, trailers and semi-trailers	3.89%
Manufacture of coke and refined petroleum products	3.58%
Manufacture of electrical equipment	3.11%
Information service activities	2.27%
OTHERS	39.78%

*As per IRDAI NIC industry classification

Equity Holdings (As on January 31, 2026)

Equity	% of Invested Assets	Equity	% of Invested Assets
Bajaj Finserv Nifty Bank ETF	4.65%	Indus Towers Limited	0.38%
DSP Nifty Bank ETF	4.47%	Oil & Natural Gas Corporation Limited	0.38%
Reliance Industries Limited	3.41%	PB Fintech Limited	0.38%
HDFC Bank Limited	2.46%	Ashok Leyland Limited	0.38%
Infosys Limited	2.08%	InterGlobe Aviation Limited	0.38%
Bharti Airtel Limited	1.98%	Cummins India Limited	0.37%
Larsen & Toubro Limited	1.67%	Coforge Limited	0.37%
UTI Bank ETF	1.37%	Karur Vysya Bank Limited	0.36%
SBI Nifty Bank ETF	1.33%	Coal India Limited	0.36%
Tata Consultancy Services Limited	1.15%	Adani Ports and Special Economic Zone Limited	0.36%
ITC Limited	1.12%	Eicher Motors Limited	0.35%
Mahindra & Mahindra Limited	1.11%	Lupin Limited	0.35%
Bajaj Finance Limited	0.89%	Nestle India Limited	0.35%
Multi Commodity Exchange of India Limited	0.83%	Hdfc Asset Management Company Limited	0.34%
BSE Limited	0.76%	SBI Life Insurance Company Limited	0.32%
Hindustan Unilever Limited	0.76%	Hindustan Aeronautics Limited	0.32%
Eternal Limited	0.71%	TVS Motor Company Limited	0.31%
Maruti Suzuki India Limited	0.69%	One 97 Communications Limited	0.31%
HCL Technologies Limited	0.65%	Trent Limited	0.30%
Sun Pharmaceutical Industries Limited	0.61%	Jio Financial Services Limited	0.30%
NTPC Limited	0.61%	Central Depository Services (India) Limited	0.30%
Titan Company Limited	0.59%	Fortis Healthcare Limited	0.30%
Bharat Electronics Limited	0.58%	Delhivery Limited	0.30%
Tata Steel Limited	0.58%	Axis Bank Limited	0.29%
Ultratech Cement Limited	0.54%	Hindustan Copper Limited	0.29%
Shriram Finance Limited	0.52%	Navin Fluorine International Limited	0.29%
Hindalco Industries Limited	0.50%	Dixon Technologies (India) Limited	0.29%
Laurus Labs Limited	0.48%	Max Financial Services Limited	0.28%
Hero Motocorp Limited	0.48%		

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
Persistent Systems Limited	0.44%	HDFC Life Insurance Company Limited	0.28%
Power Grid Corporation of India Limited	0.42%	Radico Khaitan Limited	0.28%
State Bank of India	0.42%	City Union Bank Limited	0.28%
Vedanta Limited	0.42%	Divis Laboratories Limited	0.28%
JSW Steel Limited	0.41%	Swiggy Limited	0.28%
Bajaj Finserv Limited	0.40%	Muthoot Finance Limited	0.27%
Tech Mahindra Limited	0.40%	Hindustan Petroleum Corporation Limited	0.27%
Asian Paints Limited	0.40%	SRF Limited	0.27%
Grasim Industries Limited	0.39%	Cipla Limited	0.27%
Suzlon Energy Limited	0.39%	Dr. Reddys Laboratories Limited	0.27%
Bajaj Auto Limited	0.38%	GE Vernova T&D India Limited	0.27%
		Tata Consumer Products limited	0.27%

Equity	% of Invested Assets	Equity	% of Invested Assets
Tata Motors Passenger Vehicles Limited	0.26%	J B Chemicals & Pharmaceuticals Limited	0.20%
UPL Limited	0.26%	Adani Power Limited	0.19%
Apollo Hospitals Enterprise Limited	0.26%	360 One Wam Limited	0.19%
Marico Limited	0.26%	Krishna Institute of Medical Sciences Limited	0.19%
Max Healthcare Institute Limited	0.26%	Adani Enterprises Limited	0.19%
Bharat Forge Limited	0.26%	Gland Pharma Limited	0.19%
Bharat Petroleum Corporation Limited	0.26%	NMDC Limited	0.19%
Britannia Industries Limited	0.25%	Colgate Palmolive (India) Limited	0.19%
Cholamandalam Investment and Finance Company Limited	0.25%	Oil India Limited	0.19%
APL Apollo Tubes Limited	0.25%	Crompton Greaves Consumer Electricals Limited	0.18%
Polycab India Limited	0.25%	The Ramco Cements Limited	0.18%
Wipro Limited	0.24%	Samvardhana Motherson International Limited	0.18%
Sundaram Finance Limited	0.24%	Coromandel International Limited	0.18%
Varun Beverages Limited	0.23%	MRF Limited	0.18%
National Aluminium Company Limited	0.23%	Vishal Mega Mart Limited	0.18%
RBL Bank Limited	0.23%		

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
Aurobindo Pharma Limited	0.23%	Waaree Energies Limited	0.18%
Bharat Heavy Electricals Limited	0.23%	Torrent Power Limited	0.18%
GMR Airports Limited	0.22%	Jindal Stainless Limited	0.18%
Tata Power Company Limited	0.22%	Info Edge (India) Limited	0.18%
Alkem Laboratories Limited	0.22%	Bandhan Bank Limited	0.17%
Indian Oil Corporation Limited	0.22%	Aditya Birla Capital Limited	0.17%
FSN E-Commerce Ventures Limited	0.22%	K-Fin Technologies Limited	0.17%
Indian Bank	0.22%	PI Industries Limited	0.17%
The Indian Hotels Company Limited	0.21%	Aauthum Investment & Infrastructure Limited	0.17%
Computer Age Management Services Limited	0.21%	Bajaj Holdings & Investment Limited	0.17%
Mphasis Limited	0.21%	Godrej Consumer Products Limited	0.17%
Cholamandalam Financial Holdings Limited	0.21%	Tube Investments of India Limited	0.17%
Angel One Limited	0.21%	Kalpataru Projects International Limited	0.17%
The Phoenix Mills Limited	0.21%	Mahindra & Mahindra Financial Services Limited	0.17%
Redington Limited	0.21%	KEI Industries Limited	0.17%
Vodafone Idea Limited	0.21%	NHPC Limited	0.17%
Glenmark Pharmaceuticals Limited	0.20%	Prestige Estates Projects Limited	0.16%
Voltas Limited	0.20%	Aster DM Healthcare Limited	0.16%
LTIMindtree Limited	0.20%	REC Limited	0.16%
Manappuram Finance Limited	0.20%	Gail (India) Limited	0.16%
Power Finance Corporation Limited	0.20%	Pidilite Industries Limited	0.16%
Dabur India Limited	0.20%	Mankind Pharma Limited	0.16%
PNB Housing Finance Limited	0.20%	Hitachi Energy India Limited	0.16%
Avenue Supermarts Limited	0.20%	Amber Enterprises India Limited	0.16%
		ICICI Lombard General Insurance Company Limited	0.16%
Equity	% of Invested Assets	Equity	% of Invested Assets
Blue Star Limited	0.16%	Brigade Enterprises Limited	0.13%
Anand Rathi Wealth Limited	0.16%	Inox Wind Limited	0.13%
IIFL Finance Limited	0.16%	Bank of India	0.13%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Godrej Properties Limited	0.16%	Amara Raja Energy & Mobility Limited	0.13%
L&T Finance Limited	0.16%	NBCC (India) Limited	0.13%
Asahi India Glass Limited	0.16%	Nuvama Wealth Management Limited	0.13%
J K Cements Limited	0.15%	Shree Cement Limited	0.13%
Narayana Hrudayalaya Limited	0.15%	Rail Vikas Nigam Limited	0.13%
Yes Bank Limited	0.15%	Firstsource Solutions Limited	0.13%
Jindal Steel Limited	0.15%	Jubilant Foodworks Limited	0.13%
The Great Eastern Shipping Company Limited	0.15%	Indian Energy Exchange Limited	0.13%
Supreme Industries Limited	0.15%	Union Bank of India	0.13%
SBI Cards and Payment Services Limited	0.15%	Atul Limited	0.13%
Torrent Pharmaceuticals Limited	0.15%	Affle 3I Limited	0.13%
Tata Chemicals Limited	0.15%	Indian Railway Catering And Tourism Corporation Limited	0.13%
Sammaan Capital Limited	0.15%	Kirloskar Oil Engines Limited	0.13%
Sona BLW Precision Forgings Limited	0.15%	Aptus Value Housing Finance India Limited	0.12%
DLF Limited	0.15%	Eclerx Services Limited	0.12%
Biocon Limited	0.15%	Cyient Limited	0.12%
Poonawalla Fincorp Limited	0.15%	Balkrishna Industries Limited	0.12%
Sai Life Sciences Limited	0.15%	Oracle Financial Services Software Limited	0.12%
Wockhardt Limited	0.15%	Tata Communications Limited	0.12%
Steel Authority of India Limited	0.15%	Piramal Pharma limited	0.12%
Neuland Laboratories Limited	0.15%	Tata Elxsi Limited	0.12%
United Spirits Limited	0.15%	Welspun Corp Limited	0.12%
Petronet LNG Limited	0.15%	Emami Limited	0.12%
ZF Commercial Vehicle Control Systems India Limited	0.15%	E.I.D Parry (India) Limited	0.12%
CG Power and Industrial Solutions Limited	0.15%	CESC Limited	0.12%
UNO Minda Limited	0.14%	Astral Limited	0.12%
Star Health & Allied Insurance Company Limited	0.14%	Kotak Mahindra Bank Limited	0.12%
Motherson Sumi Wiring India Limited	0.14%	ELGI Equipments Limited	0.12%
PTC Industries Limited	0.14%	Solar Industries India Limited	0.12%
		Force Motors Limited	0.12%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Dr. Lal PathLabs Limited	0.14%	Aegis Logistics Limited	0.12%
Kaynes Technology India Limited	0.14%	Oberoi Realty Limited	0.12%
Page Industries Limited	0.14%	Havells India Limited	0.12%
Himadri Speciality Chemical Limited	0.14%	Carborundum Universal Limited	0.12%
IPCA Laboratories Limited	0.14%	Container Corporation of India Limited	0.12%
Home First Finance Company India Limited	0.14%	Craftsman Automation Limited	0.12%
Timken India Limited	0.14%	Bosch Limited	0.11%
Sundram Fasteners Limited	0.13%		
Equity	% of Invested Assets	Equity	% of Invested Assets
KPIT Technologies Limited	0.11%	Abbott India Limited	0.10%
Castrol India Limited	0.11%	Natco Pharma Limited	0.10%
Patanjali Foods Limited	0.11%	Kajaria Ceramics Limited	0.10%
Hyundai Motor India Limited	0.11%	Lloyds Metals And Energy Limited	0.10%
Ather Energy Limited	0.11%	Zensar Technologies Limited	0.10%
HBL Engineering Limited	0.11%	Eris Lifesciences Limited	0.10%
PG Electroplast Limited	0.11%	Bharat Dynamics Limited	0.09%
Five-Star Business Finance Limited	0.11%	Adani Green Energy Limited	0.09%
ITC Hotels Limited	0.11%	HFCL Limited	0.09%
Ambuja Cements Limited	0.11%	Cochin Shipyard Limited	0.09%
Gujarat State Petronet Limited	0.11%	Maharashtra Scooters Limited	0.09%
Adani Energy Solutions Limited	0.11%	Usha Martin Limited	0.09%
KEC International Limited	0.11%	Kalyan Jewellers India Limited	0.09%
Dalmia Bharat Limited	0.11%	Gillette India Limited	0.09%
Apollo Tyres Limited	0.11%	CreditAccess Grameen Limited	0.09%
Granules India Limited	0.11%	Deepak Fertilizers and Petrochemicals Corporation Limited	0.09%
ABB India Limited	0.11%	Apar Industries Limited	0.09%
LIC Housing Finance Limited	0.11%	Jaiprakash Power Ventures Limited	0.09%
Intellect Design Arena Limited	0.10%	JSW Energy Limited	0.09%
Nippon Life India Asset Management Limited	0.10%	PVR INOX Limited	0.09%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Garden Reach Shipbuilders & Engineers Limited	0.10%	Bank Of Maharashtra	0.09%
Reliance Power Limited	0.10%	Pfizer Limited	0.09%
AIA Engineering Limited	0.10%	Birlasoft Limited	0.09%
Data Patterns (India) Limited	0.10%	Jyoti CNC Automation Limited	0.09%
Jubilant Pharmova Limited	0.10%	Berger Paints (I) Limited	0.09%
Ceat Limited	0.10%	BEML Limited	0.09%
Can Fin Homes Limited	0.10%	CCL Products (India) Limited	0.09%
Nava Limited	0.10%	Capri Global Capital Limited	0.09%
Go Digit General Insurance Limited	0.10%	IndiaMart Intermesh Limited	0.09%
Zee Entertainment Enterprises Limited	0.10%	Gujarat Fluorochemicals Limited	0.09%
Siemens Limited	0.10%	Chambal Fertilizers & Chemicals Limited	0.09%
Lodha Developers Limited	0.10%	V-Guard Industries Limited	0.09%
Anant Raj Limited	0.10%	Aditya Birla Real Estate Limited	0.08%
Hindustan Zinc Limited	0.10%	Onesource Specialty Pharma Limited	0.08%
Sagility Limited	0.10%	Linde India Limited	0.08%
Aarti Industries Limited	0.10%	Titagarh Rail Systems Limited	0.08%
Exide Industries Limited	0.10%	Zen Technologies Limited	0.08%
Adani Total Gas Limited	0.10%	Indraprastha Gas Limited	0.08%
Schaeffler India Limited	0.10%	Sobha Limited	0.08%
Inventurus Knowledge Solutions Limited	0.10%	Lemon Tree Hotels Limited	0.08%
Equity	% of Invested Assets	Equity	% of Invested Assets
JK Tyre & Industries Limited	0.08%	L&T Technology Services Limited	0.07%
Zydus Lifesciences Limited	0.08%	IRCON International Limited	0.07%
EIH Limited	0.08%	Jubilant Ingrevia Limited	0.07%
Chalet Hotels Limited	0.08%	AstraZeneca Pharma India Limited	0.07%
Siemens Energy India Limited	0.08%	Ramkrishna Forgings Limited	0.07%
Cohance Lifesciences Limited	0.08%	KPR Mill Limited	0.07%
Sonata Software Limited	0.08%	Aadhar Housing Finance Limited	0.07%
Ajanta Pharma Limited	0.08%	ACC Limited	0.07%
Brainbees Solutions Limited	0.08%	AWL Agri Business Limited	0.07%

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Equity	% of Invested Assets	Equity	% of Invested Assets
General Insurance Corporation of India	0.08%	Netweb Technologies India Limited	0.07%
Motilal Oswal Financial Services Limited	0.08%	Glaxosmithkline Pharmaceuticals Limited	0.07%
Godawari Power & Ispat Limited	0.08%	Life Insurance Corporation of India	0.07%
Bharti Hexacom Limited	0.08%	LT Foods Limited	0.07%
Indian Railway Finance Corporation Limited	0.08%	Aditya Birla Lifestyle Brands Limited	0.07%
Shyam Metalics And Energy Limited	0.08%	Gravita India Limited	0.07%
Mahanagar Gas Limited	0.08%	3M India Limited	0.06%
NCC Limited	0.08%	Sumitomo Chemical India Limited	0.06%
Crisil Limited	0.08%	JM Financial Limited	0.06%
Swan Corp Limited	0.08%	Housing & Urban Development Corporation Limited	0.06%
Deepak Nitrite Limited	0.08%	Finolex Industries Limited	0.06%
Escorts Kubota Limited	0.08%	Afcons Infrastructure Limited	0.06%
Syrma SGS Technology Limited	0.07%	Indegene Limited	0.06%
Thermax Limited	0.07%	NMDC Steel Limited	0.06%
Aavas Financiers Limited	0.07%	Techno Electric & Engineering Company Limited	0.06%
Poly Medicure Limited	0.07%	Century Plyboards (India) Limited	0.06%
Procter & Gamble Hygiene and Health Care Limited	0.07%	Metropolis Healthcare Limited	0.06%
Triveni Turbine Limited	0.07%	Niva Bupa Health Insurance Company Limited	0.06%
Tata Technologies Limited	0.07%	Balrampur Chini Mills Limited	0.06%
Bayer Cropscience Limited	0.07%	Whirlpool of India Limited	0.06%
Rainbow Childrens Medicare Limited	0.07%	Engineers India Limited	0.06%
Ola Electric Mobility Limited	0.07%	DCM Shriram Limited	0.06%
Choice International Limited	0.07%	Syngene International Limited	0.06%
United Breweries Limited	0.07%	Vijaya Diagnostic Centre Limited	0.06%
Aditya Birla Sun Life AMC Limited	0.07%	PCBL Chemical Limited	0.06%
Mazagon Dock Shipbuilders Limited	0.07%	Devyani International Limited	0.06%
Sun TV Network Limited	0.07%	The Jammu & Kashmir Bank Limited	0.06%
Bata India Limited	0.07%	Global Health Limited	0.06%
Indian Renewable Energy Development Agency Limited	0.07%	TBO Tek Limited	0.06%
Finolex Cables Limited	0.07%		

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
Hexaware Technologies Limited	0.07%	Gujarat Mineral Development Corporation Limited	0.06%
		HEG Limited	0.06%
GRAND TOTAL		100.00%	