

# Multi Cap Growth Fund (ULIF 085 24/11/09 LMCapGro 105)

## Fund Objective

To generate superior long-term returns from a diversified portfolio of equity and equity related instruments of large, mid and small cap companies.

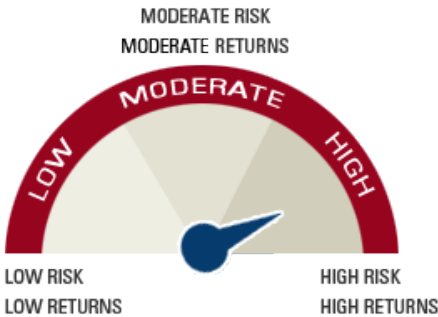
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
November 24,2009	₹ 195920.3 Million	NIFTY 500	₹ 56.8089	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>Multi Cap Growth Fund</b> ULIF 085 24/11/09 LMCapGro 105	3.84%	5.65%	7.26%	20.28%	20.88%	14.72%	21.24%	11.77%
<b>Benchmark Return</b> NIFTY 500	3.58%	5.55%	4.69%	19.86%	20.81%	15.05%	22.74%	11.74%

## 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	Maximum 100% and Minimum 80%	98%	192,024
Money Market and Cash	Maximum 20% and Minimum 0%	2%	3,896.3
Debt Instruments	Maximum 20% and Minimum 0%	0%	0
Total		100%	195,920.3

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

**Multi Cap Growth Fund**  
**ULIF 085 24/11/09 LMCapGro 105**

<b>Fund Objective:</b> To generate superior long-term returns from a diversified portfolio of equity and equity related instruments of large, mid and small cap companies.	<b>Inception Date</b>	November 24, 2009
	<b>Assets Invested</b>	₹ 195,920.3 Million
	<b>Fund Manager(s)</b>	Gautam Sinha Roy Funds Managed: 5 (3 Equity, 2 Balanced)
	<b>Benchmark</b>	NIFTY 500
	<b>NAV</b>	₹ 56.8089 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	16.87%
Infrastructure	9.45%
Computer programming, consultancy and related activities	8.41%
Manufacture of chemicals and chemical products	4.58%
Manufacture of coke and refined petroleum products	4.11%
Manufacture of motor vehicles, trailers and semi-trailers	3.78%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.38%
Manufacture of computer, electronic and optical products	2.76%
Retail trade, except of motor vehicles and motorcycles	2.64%
Manufacture of Basic Metals	2.53%
OTHERS	41.49%

\*As per IRDAI NIC industry classification

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

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	5.83%	Siemens Limited	0.63%
Reliance Industries Limited	4.11%	Hexaware Technologies Limited	0.58%
Infosys Limited	3.69%	Britannia Industries Limited	0.56%
Bharti Airtel Limited	3.63%	Apollo Hospitals Enterprise Limited	0.54%
HDFC Mutual Fund Banking ETF	3.49%	Aurobindo Pharma Limited	0.53%
Kotak Banking ETF	3.48%	Radico Khaitan Limited	0.52%
Nippon India Banking ETF	2.94%	Cummins India Limited	0.51%
Larsen & Toubro Limited	2.87%	TVS Motor Company Limited	0.50%
Bajaj Finance Limited	2.70%	Narayana Hrudayalaya Limited	0.49%
SBI Nifty Bank ETF	2.32%	Hdfc Asset Management Company Limited	0.49%
Mahindra & Mahindra Limited	2.25%	Oil & Natural Gas Corporation Limited	0.48%
Hindalco Industries Limited	2.21%	Tech Mahindra Limited	0.48%
Titan Company Limited	2.15%	Avenue Supermarts Limited	0.48%
Hindustan Unilever Limited	1.90%	United Spirits Limited	0.46%
Torrent Pharmaceuticals Limited	1.30%	Shriram Finance Limited	0.46%
Bharat Electronics Limited	1.30%	Persistent Systems Limited	0.46%
Dixon Technologies (India) Limited	1.27%	KEC International Limited	0.46%
Adani Ports and Special Economic Zone Limited	1.20%	L&T Finance Limited	0.45%
Affle 3I Limited	1.20%	Multi Commodity Exchange of India Limited	0.44%
NTPC Limited	1.11%	Max Healthcare Institute Limited	0.43%
UTI Bank ETF	1.10%	PB Fintech Limited	0.42%
Eicher Motors Limited	1.07%	Indus Towers Limited	0.42%
FSN E-Commerce Ventures Limited	1.05%	Hindustan Aeronautics Limited	0.41%
Ultratech Cement Limited	1.04%	Bandhan Bank Limited	0.40%
State Bank of India	0.99%	K.P.R. Mill Limited	0.40%
KPIT Technologies Limited	0.93%	Arvind Fashions Limited	0.39%
Samvardhana Motherson International Limited	0.91%	Astral Limited	0.39%
Trent Limited	0.86%	Kalpataru Projects International Limited	0.38%

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
Eternal Limited	0.85%	Godrej Consumer Products Limited	0.38%
Axis Bank Limited	0.83%	Tata Consumer Products limited	0.37%
ITC Limited	0.78%	InterGlobe Aviation Limited	0.37%
Coforge Limited	0.74%	Endurance Technologies Limited	0.35%
Mphasis Limited	0.73%	SBFC Finance Limited	0.35%
Adani Enterprises Limited	0.72%	GE Vernova T&D India Limited	0.35%
Pidilite Industries Limited	0.71%	DLF Limited	0.35%
SRF Limited	0.68%	Vinati Organics Limited	0.34%
The Indian Hotels Company Limited	0.67%	Bharat Heavy Electricals Limited	0.34%
Chalet Hotels Limited	0.67%	Bharat Petroleum Corporation Limited	0.34%
HDFC Life Insurance Company Limited	0.66%	Siemens Energy India Limited	0.33%
Sun Pharmaceutical Industries Limited	0.65%	India Shelter Finance Corporation Limited	0.32%

Equity	% of Invested Assets	Equity	% of Invested Assets
Cholamandalam Investment and Finance Company Limited	0.31%	Cello World Limited	0.14%
Gokaldas Exports Limited	0.31%	Vedant Fashions Limited	0.14%
Bajaj Finserv Limited	0.30%	HCL Technologies Limited	0.14%
Hindustan Foods Limited	0.30%	Lemon Tree Hotels Limited	0.14%
SBI Life Insurance Company Limited	0.30%	Adani Energy Solutions Limited	0.14%
Suzlon Energy Limited	0.30%	Jubilant Foodworks Limited	0.14%
Jyoti CNC Automation Limited	0.30%	Fortis Healthcare Limited	0.13%
Sona BLW Precision Forgings Limited	0.29%	Restaurant Brands Asia Limited	0.13%
Honasa Consumer Limited	0.28%	Supreme Industries Limited	0.13%
BSE Limited	0.27%	Brigade Enterprises Limited	0.13%
Star Health and Allied Insurance Company Limited	0.27%	Power Finance Corporation Limited	0.13%
Landmark Cars Limited	0.27%	Bharti Hexacom Limited	0.13%
Dr. Reddy's Laboratories Limited	0.27%	Bikaji Foods International Limited	0.13%
Home First Finance Company India Limited	0.27%	Aadhar Housing Finance Limited	0.13%
Bajaj Housing Finance limited	0.27%	ABB India Limited	0.11%
Devyani International Limited	0.26%	Hitachi Energy India Limited	0.11%
		TBO Tek Limited	0.11%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Bharat Dynamics Limited	0.25%	RBL Bank Limited	0.10%
City Union Bank Limited	0.24%	Tata Steel Limited	0.10%
Go Fashion (India) Limited	0.24%	ACME Solar Holdings Limited	0.10%
Jindal Steel & Power Limited	0.22%	Punjab National Bank	0.10%
Varun Beverages Limited	0.22%	REC Limited	0.10%
Housing & Urban Development Corporation Limited	0.21%	Navin Fluorine International Limited	0.09%
Tata Consultancy Services Limited	0.20%	Grasim Industries Limited	0.09%
Kotak Mahindra Bank Limited	0.20%	Cochin Shipyard Limited	0.08%
KEI Industries Limited	0.19%	Swiggy Limited	0.08%
KFin Technologies Limited	0.19%	Afcons Infrastructure Limited	0.07%
Saregama India Limited	0.18%	Polycab India Limited	0.07%
NHPC Limited	0.18%	CreditAccess Grameen Limited	0.07%
Tata Motors Limited	0.18%	HDB Financial Services Limited	0.07%
JB Chemicals & Pharmaceuticals Limited	0.17%	Mazagon Dock Shipbuilders Limited	0.07%
Kaynes Technology India Limited	0.17%	Syngene International Limited	0.07%
Crisil Limited	0.16%	Colgate Palmolive (India) Limited	0.05%
Lupin Limited	0.16%	Aster DM Healthcare Limited	0.05%
Varroc Engineering Limited	0.16%	JSW Energy Limited	0.05%
Vishal Mega Mart	0.16%	Cera Sanitaryware Limited	0.04%
Emcure Pharmaceuticals Limited	0.15%	Hindustan Petroleum Corporation Limited	0.03%
AU Small Finance Bank Limited	0.15%	Berger Paints (I) Limited	0.03%
Info Edge (India) Limited	0.15%	Zen Technologies Limited	0.02%
Marico Limited	0.15%	Metro Brands Limited	0.01%
Exide Industries Limited	0.15%	<b>TOTAL</b>	<b>100.00%</b>
Emami Limited	0.15%		
Titagarh Rail Systems Limited	0.14%		
<b>GRAND TOTAL</b>			<b>100.00%</b>

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