

Fund Objective

To generate superior long-term returns from a diversified portfolio of equity and equity related instruments of companies operating in four important types of industries viz., Resources, Investment-related, Consumption-related and Human Capital leveraged industries.

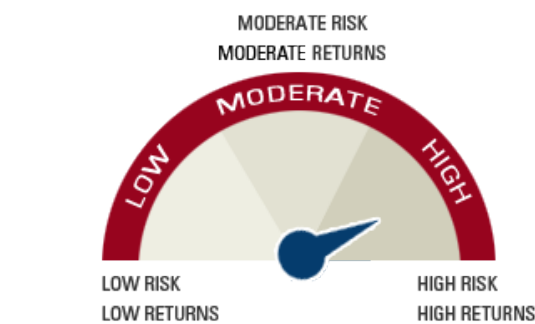
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
November 24,2009	₹ 34925.9 Million	BSE 200	₹ 60.5257	Jitendra Arora	25 (22 Equity, 3 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
Opportunities Fund ULIF 086 24/11/09 LOport 105	3.47%	5.74%	6.32%	19.26%	21.42%	15.51%	23.02%	12.23%
Benchmark Return BSE 200	3.18%	6.05%	4.38%	18.34%	19.37%	14.16%	21.61%	11.48%

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%	97%	33,895.2
Money Market and Cash	Maximum 20% and Minimum 0%	3%	1,030.7
Debt Instruments	Maximum 20% and Minimum 0%	0%	0
Total		100%	34,925.9

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

**Opportunities Fund**  
**ULIF 086 24/11/09 LOport 105**

<b>Fund Objective:</b> To generate superior long-term returns from a diversified portfolio of equity and equity related instruments of companies operating in four important types of industries viz., Resources, Investment-related, Consumption-related and Human Capital leveraged industries.	<b>Inception Date</b>	November 24, 2009
	<b>Assets Invested</b>	₹ 34,925.9 Million
	<b>Fund Manager(s)</b>	Jitendra Arora Funds Managed: 25 (22 Equity, 3 Balanced)
	<b>Benchmark</b>	BSE 200
	<b>NAV</b>	₹ 60.5257 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	19.23%
Infrastructure	10.41%
Computer programming, consultancy and related activities	7.26%
Manufacture of coke and refined petroleum products	5.11%
Manufacture of motor vehicles, trailers and semi-trailers	4.48%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.48%
Manufacture of chemicals and chemical products	3.26%
Manufacture of Basic Metals	3.13%
Wholesale trade, except of motor vehicles and motorcycles	2.78%
Retail trade, except of motor vehicles and motorcycles	2.39%
OTHERS	38.47%

\*As per IRDAI NIC industry classification

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

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	6.87%	Trent Limited	0.64%
Reliance Industries Limited	5.11%	Tata Steel Limited	0.62%
Infosys Limited	3.59%	Aurobindo Pharma Limited	0.61%
SBI Nifty Bank ETF	3.09%	Coforge Limited	0.61%
Larsen & Toubro Limited	3.05%	DSP Nifty Bank ETF	0.59%
Nippon India Banking ETF	2.72%	Eicher Motors Limited	0.57%
Bharti Airtel Limited- Partly paid	2.60%	Avenue Supermarts Limited	0.57%
Bajaj Finance Limited	2.47%	Max Healthcare Institute Limited	0.55%
Axis Bank Limited	2.45%	Oil & Natural Gas Corporation Limited	0.52%
Kotak Banking ETF	1.96%	Tata Motors Limited	0.52%
Mahindra & Mahindra Limited	1.94%	PB Fintech Limited	0.51%
ICICI Prudential Bank ETF	1.76%	Grasim Industries Limited	0.51%
ITC Limited	1.65%	Star Health and Allied Insurance Company Limited	0.50%
UTI Bank ETF	1.31%	TVS Motor Company Limited	0.49%
Sun Pharmaceutical Industries Limited	1.31%	L&T Finance Limited	0.49%
Eternal Limited	1.20%	Apollo Hospitals Enterprise Limited	0.48%
Hindustan Unilever Limited	1.12%	KPIT Technologies Limited	0.46%
Bharti Airtel Limited	1.11%	Suzlon Energy Limited	0.43%
Ultratech Cement Limited	1.10%	Indus Towers Limited	0.42%
Tata Consultancy Services Limited	1.09%	Hitachi Energy India Limited	0.42%
Titan Company Limited	1.02%	Maruti Suzuki India Limited	0.41%
NTPC Limited	1.00%	Godrej Consumer Products Limited	0.41%
Ceigall India Limited	0.91%	Bajaj Finserv Nifty Bank ETF	0.40%
HCL Technologies Limited	0.90%	Restaurant Brands Asia Limited	0.40%
FSN E-Commerce Ventures Limited	0.89%	The Indian Hotels Company Limited	0.39%
Honasa Consumer Limited	0.88%	Hindustan Aeronautics Limited	0.38%
InterGlobe Aviation Limited	0.85%	Nestle India Limited	0.38%
Hindalco Industries Limited	0.84%	DLF Limited	0.37%
Bharat Petroleum Corporation Limited	0.83%	Varun Beverages Limited	0.37%

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
State Bank of India	0.78%	Sona BLW Precision Forgings Limited	0.36%
Vedant Fashions Limited	0.75%	Power Finance Corporation Limited	0.36%
Dixon Technologies (India) Limited	0.72%	HDFC Mutual Fund Banking ETF	0.35%
Adani Ports and Special Economic Zone Limited	0.72%	LTIMindtree Limited	0.34%
HDFC Life Insurance Company Limited	0.71%	Jio Financial Services Limited	0.34%
Kotak Mahindra Bank Limited	0.69%	Vedanta Limited	0.33%
Bajaj Finserv Limited	0.68%	Lupin Limited	0.32%
Samvardhana Motherson International Limited	0.68%	Keystone Realtors Limited	0.32%
Bharat Electronics Limited	0.68%	GE Vernova T&D India Limited	0.32%
SBI Life Insurance Company Limited	0.68%	JSW Steel Limited	0.32%
Jindal Steel & Power Limited	0.66%	Hdfc Asset Management Company Limited	0.32%

Equity	% of Invested Assets	Equity	% of Invested Assets
Bajaj Holdings & Investment Limited	0.32%	KFin Technologies Limited	0.15%
Persistent Systems Limited	0.31%	Tube Investments of India Limited	0.15%
Cipla Limited	0.31%	Bajaj Auto Limited	0.15%
Jyoti CNC Automation Limited	0.31%	NMDC Limited	0.15%
United Spirits Limited	0.30%	Hero Motocorp Limited	0.14%
Sagility India Limited	0.29%	Voltas Limited	0.14%
Cummins India Limited	0.29%	Dabur India Limited	0.14%
Godrej Properties Limited	0.29%	Dr. Reddy's Laboratories Limited	0.14%
ACME Solar Holdings Limited	0.27%	Oil India Limited	0.14%
Torrent Pharmaceuticals Limited	0.26%	Bikaji Foods International Limited	0.13%
Mankind Pharma Limited	0.26%	Pidilite Industries Limited	0.13%
Ambuja Cements Limited	0.26%	Senco Gold Limited	0.13%
Arvind Fashions Limited	0.26%	SBI Cards and Payment Services Limited	0.13%
Quess Corp Limited	0.26%	Hindustan Petroleum Corporation Limited	0.12%
Cholamandalam Investment and Finance Company Limited	0.26%	Coal India Limited	0.12%
REC Limited	0.25%	Tata Consumer Products limited	0.12%
Ashok Leyland Limited	0.25%	Shoppers Stop Limited	0.12%

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
SRF Limited	0.24%	Krishna Institute of Medical Sciences Limited	0.12%
Shriram Finance Limited	0.24%	PG Electroplast Limited	0.12%
Polycab India Limited	0.24%	Gail (India) Limited	0.11%
Biocon Limited	0.23%	KEC International Limited	0.11%
P N Gadgil Jewellers Limited	0.23%	Zydus Lifesciences Limited	0.11%
Sansera Engineering limited	0.23%	AU Small Finance Bank Limited	0.10%
Asian Paints Limited	0.23%	Berger Paints (I) Limited	0.10%
Zinka Logistics Solutions Limited	0.22%	Go Fashion (India) Limited	0.10%
Housing & Urban Development Corporation Limited	0.22%	Afcons Infrastructure Limited	0.10%
Vishal Mega Mart	0.22%	Max Financial Services Limited	0.10%
Britannia Industries Limited	0.22%	Bank of Baroda	0.10%
Devyani International Limited	0.22%	BSE Limited	0.10%
APL Apollo Tubes Limited	0.22%	KEI Industries Limited	0.09%
Jubilant Foodworks Limited	0.22%	Brigade Enterprises Limited	0.09%
TVS Holdings Limited	0.21%	UNO Minda Limited	0.09%
Hindustan Foods Limited	0.21%	Aditya Birla Fashion and Retail Limited	0.08%
Astral Limited	0.21%	Siemens Limited	0.08%
Adani Enterprises Limited	0.20%	Mphasis Limited	0.08%
Marico Limited	0.20%	Bharat Heavy Electricals Limited	0.08%
CG Power and Industrial Solutions Limited	0.20%	Page Industries Limited	0.08%
Bandhan Bank Limited	0.20%	Bluspring Enterprises Limited	0.07%
K.P.R. Mill Limited	0.19%	Bajaj Housing Finance limited	0.06%
City Union Bank Limited	0.19%	Ujjivan Small Finance Bank Limited	0.06%
Swiggy Limited	0.18%	Digitide Solutions Limited	0.05%
Info Edge (India) Limited	0.18%	TBO Tek Limited	0.05%
Affle 3I Limited	0.18%	Siemens Energy India Limited	0.05%
UTI Asset Management Company Limited	0.17%	Chalet Hotels Limited	0.04%
PI Industries Limited	0.17%	Century Plyboards (India) Limited	0.02%
Adani Energy Solutions Limited	0.17%	Indusind Bank Limited	0.01%
IPCA Laboratories Limited	0.17%	<b>TOTAL</b>	<b>100.00%</b>

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
Kalpataru Projects International Limited	0.17%
Havells India Limited	0.16%
GRAND TOTAL	100.00%