

Pension Bluechip Fund (ULIF 093 11/01/10 PBluChip 105)

Fund Objective

To provide long-term capital appreciation from equity portfolio predominantly invested in large cap stocks.

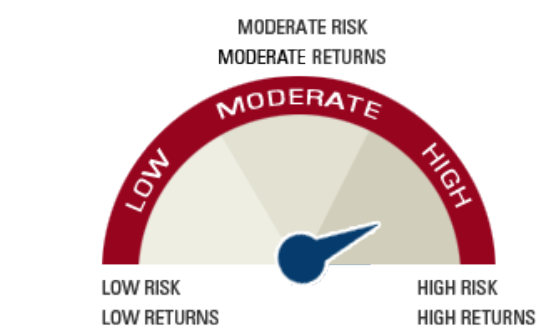
As on July 31,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
January 11,2010	₹ 602.7 Million	NIFTY 50	₹ 44.5406	Jitendra Arora	25 (22 Equity, 3 Balanced)

Performance summary

Fund Performance (As on July 31,2025)	Returns							
	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
Pension Bluechip Fund ULIF 093 11/01/10 PBluChip 105	-3.07%	5.85%	-1.49%	11.51%	13.19%	11.62%	17.59%	10.08%
Benchmark Return NIFTY 50	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	10.48%

Risk Profile



Fund Composition

Asset Mix (As on July 31,2025)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity and Equity related securities	Maximum 100% and Minimum 80%	99%	599.1
Debt, Money Market and Cash	Maximum 20% and Minimum 0%	1%	3.6
Total		100%	602.7

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

Pension Bluechip Fund
ULIF 093 11/01/10 PBluChip 105

Fund Objective: To provide long-term capital appreciation from equity portfolio predominantly invested in large cap stocks.	Inception Date	January 11, 2010
	Assets Invested	₹ 602.7 Million
	Fund Manager(s)	Jitendra Arora Funds Managed: 25 (22 Equity, 3 Balanced)
	Benchmark	NIFTY 50
	NAV	₹ 44.5406 as on July 31, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	24.75%
Infrastructure	11.34%
Computer programming, consultancy and related activities	8.53%
Manufacture of coke and refined petroleum products	7.76%
Manufacture of motor vehicles, trailers and semi-trailers	5.11%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.29%
Manufacture of chemicals and chemical products	3.27%
Manufacture of tobacco products	2.79%
Manufacture of Basic Metals	2.76%
Information service activities	1.98%
OTHERS	28.42%

*As per IRDAI NIC industry classification

Equity Holdings (As on July 31, 2025)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	10.00%	Vedant Fashions Limited	0.61%
Reliance Industries Limited	7.76%	Jio Financial Services Limited	0.60%
Infosys Limited	5.10%	Nestle India Limited	0.57%
Larsen & Toubro Limited	4.29%	UTI Bank ETF	0.57%
ICICI Prudential Bank ETF	3.93%	Cipla Limited	0.57%
Axis Bank Limited	3.77%	Dr. Reddy's Laboratories Limited	0.53%
Nippon India Banking ETF	3.55%	Star Health and Allied Insurance Company Limited	0.51%
Bharti Airtel Limited- Partly paid	3.49%	Bharat Electronics Limited	0.50%
Kotak Banking ETF	3.10%	Shriram Finance Limited	0.50%
SBI Nifty Bank ETF	3.02%	JSW Steel Limited	0.46%
Bajaj Finance Limited	3.01%	KPIT Technologies Limited	0.39%
ITC Limited	2.79%	TVS Holdings Limited	0.38%
Mahindra & Mahindra Limited	2.74%	Bajaj Auto Limited	0.33%
Tata Consultancy Services Limited	1.93%	Tata Consumer Products limited	0.32%
Sun Pharmaceutical Industries Limited	1.92%	Jindal Steel & Power Limited	0.32%
Eternal Limited	1.87%	Samvardhana Motherson International Limited	0.30%
Hindustan Unilever Limited	1.84%	Hitachi Energy India Limited	0.29%
Kotak Mahindra Bank Limited	1.63%	Jyoti CNC Automation Limited	0.28%
NTPC Limited	1.52%	Restaurant Brands Asia Limited	0.28%
State Bank of India	1.47%	Coal India Limited	0.27%
Ultratech Cement Limited	1.42%	Adani Enterprises Limited	0.27%
Titan Company Limited	1.38%	Aurobindo Pharma Limited	0.26%
HCL Technologies Limited	1.27%	Hero Motocorp Limited	0.25%
Bharti Airtel Limited	1.21%	Coforge Limited	0.23%
Hindalco Industries Limited	1.07%	HDB Financial Services Limited	0.23%
Bajaj Finserv Limited	0.93%	Quess Corp Limited	0.22%
Tata Steel Limited	0.91%	Sona BLW Precision Forgings Limited	0.20%
Tata Motors Limited	0.90%	P N Gadgil Jewellers Limited	0.18%
Honasa Consumer Limited	0.88%		

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
Adani Ports and Special Economic Zone Limited	0.88%	Avenue Supermarts Limited	0.17%
HDFC Life Insurance Company Limited	0.87%	InterGlobe Aviation Limited	0.15%
Maruti Suzuki India Limited	0.87%	Housing & Urban Development Corporation Limited	0.14%
SBI Life Insurance Company Limited	0.83%	Swiggy Limited	0.11%
Grasim Industries Limited	0.80%	Vishal Mega Mart	0.11%
Oil & Natural Gas Corporation Limited	0.79%	Sansera Engineering limited	0.10%
Eicher Motors Limited	0.77%	ACME Solar Holdings Limited	0.09%
Ceigall India Limited	0.74%	Zinka Logistics Solutions Limited	0.07%
Apollo Hospitals Enterprise Limited	0.73%	Sagility India Limited	0.06%
Trent Limited	0.72%	Indusind Bank Limited	0.01%
Asian Paints Limited	0.63%	Digitide Solutions Limited	0.01%
FSN E-Commerce Ventures Limited	0.62%	TOTAL	100.00%
GRAND TOTAL		100.00%	