

# Pension India Consumption Fund (ULIF 159 190625 PenIndCons 105)

## Fund Objective

To generate superior long-term returns by investing in a diversified portfolio of companies that are likely to benefit from India's growing domestic consumption story. This fund offers a unique investment opportunity, leveraging on the rising consumption power in India.

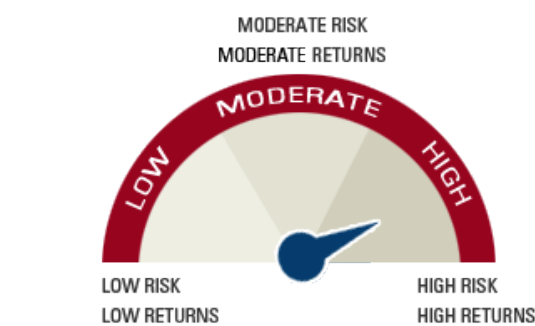
As on July 31,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
July 31,2025	₹ 27.8 Million	Nifty India Consumption Index	₹ 10.0000	Prateek Pareek	40 (10 Equity, 30 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
<b>Pension India Consumption Fund</b> ULIF 159 190625 PenIndCons 105	NA	NA	NA	NA	NA	NA	NA	NA
<b>Benchmark Return</b> Nifty India Consumption Index	NA	NA	NA	NA	NA	NA	NA	NA

## Risk Profile



## Fund Composition

Asset Mix (As on July 31,2025)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity & Equity Related Securities#	Minimum 90% and Maximum 100%	0%	0
Money Market & Cash	Minimum 0% and Maximum 10%	100%	27.8
Debt Instruments	Minimum 0% and Maximum 10%	0%	0
Total		100%	27.8

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

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<b>Inception Date</b>	July 31, 2025
<b>Assets Invested</b>	₹ 27.8 Million
<b>Fund Manager(s)</b>	Prateek Pareek Funds Managed: 40 (10 Equity, 30 Balanced)
<b>Benchmark</b>	Nifty India Consumption Index
<b>NAV</b>	₹ 10.0000 as on undefined NaN, NaN

\*As per IRDAI NIC industry classification

Equity Holdings (As on undefined NaN, NaN )