

Pension India Growth Fund (ULIF 154 260624 PenIndGrwt 105)

Fund Objective

To generate superior long-term capital appreciation by investing at least 90% in a diversified portfolio of equity and equity related securities of companies whose growth is propelled by Indias rising power in domestic consumption, investment and services sectors such as Manufacturing, Automobiles, Retail, Information Technology, Services and Energy

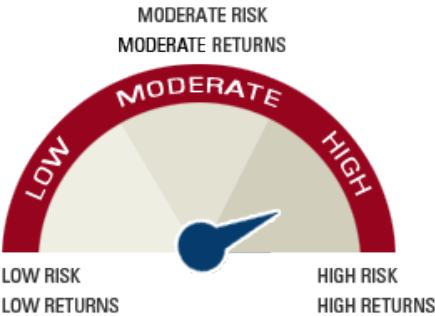
As on July 31,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
August 30,2024	₹ 269.2 Million	Nifty 100	₹ 9.9370	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 India Growth Fund ULIF 154 260624 PenIndGrwt 105	-2.49%	7.27%	NA	NA	NA	NA	NA	-0.63%
Benchmark Return Nifty 100	-2.90%	5.52%	NA	NA	NA	NA	NA	-3.40%

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%	95%	256.2
Money Market & Cash	Minimum 0% and Maximum 10%	5%	13
Debt Instruments	Minimum 0% and Maximum 10%	0%	0
Total		100%	269.2

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

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Assets Invested	₹ 269.2 Million
Fund Manager(s)	Jitendra Arora Funds Managed: 25 (22 Equity, 3 Balanced)
Benchmark	Nifty 100
NAV	₹ 9.9370 as on July 31, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	21.11%
Infrastructure	10.32%
Computer programming, consultancy and related activities	6.75%
Manufacture of coke and refined petroleum products	5.83%
Manufacture of motor vehicles, trailers and semi-trailers	4.33%
Manufacture of chemicals and chemical products	3.84%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.22%
Manufacture of Basic Metals	2.75%
Retail trade, except of motor vehicles and motorcycles	2.23%
Wholesale trade, except of motor vehicles and motorcycles	2.13%
OTHERS	37.49%

*As per IRDAI NIC industry classification

Equity Holdings (As on July 31, 2025)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	8.27%	Tata Steel Limited	0.60%
Reliance Industries Limited	5.83%	Maruti Suzuki India Limited	0.57%
Infosys Limited	3.82%	Samvardhana Motherson International Limited	0.57%
Larsen & Toubro Limited	3.34%	Bharat Petroleum Corporation Limited	0.57%
SBI Nifty Bank ETF	2.99%	Grasim Industries Limited	0.56%
Axis Bank Limited	2.63%	Oil & Natural Gas Corporation Limited	0.54%
ICICI Prudential Bank ETF	2.55%	Apollo Hospitals Enterprise Limited	0.53%
Kotak Banking ETF	2.54%	Navin Fluorine International Limited	0.53%
Bharti Airtel Limited- Partly paid	2.52%	Godrej Consumer Products Limited	0.53%
Bajaj Finance Limited	2.40%	Trent Limited	0.51%
Mahindra & Mahindra Limited	2.17%	Varun Beverages Limited	0.50%
Bajaj Finserv Nifty Bank ETF	2.03%	Hitachi Energy India Limited	0.48%
ITC Limited	1.79%	UTI Bank ETF	0.47%
Nippon India Banking ETF	1.78%	Star Health and Allied Insurance Company Limited	0.46%
Eternal Limited	1.50%	TVS Holdings Limited	0.46%
Bharti Airtel Limited	1.46%	Asian Paints Limited	0.44%
Hindustan Unilever Limited	1.36%	The Indian Hotels Company Limited	0.44%
Sun Pharmaceutical Industries Limited	1.33%	KPIT Technologies Limited	0.43%
Tata Consultancy Services Limited	1.28%	Jio Financial Services Limited	0.42%
Kotak Mahindra Bank Limited	1.27%	Aurobindo Pharma Limited	0.42%
State Bank of India	1.14%	TVS Motor Company Limited	0.41%
Ultratech Cement Limited	1.09%	Cholamandalam Investment and Finance Company Limited	0.41%
Titan Company Limited	1.07%	Nestle India Limited	0.40%
NTPC Limited	1.05%	Dr. Reddy's Laboratories Limited	0.40%
HCL Technologies Limited	0.96%	Hindustan Aeronautics Limited	0.38%
InterGlobe Aviation Limited	0.93%	Restaurant Brands Asia Limited	0.37%
Honasa Consumer Limited	0.83%	DLF Limited	0.37%
FSN E-Commerce Ventures Limited	0.81%	LTIMindtree Limited	0.36%
Hindalco Industries Limited	0.80%		

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
Ceigall India Limited	0.77%	Cipla Limited	0.36%
Adani Ports and Special Economic Zone Limited	0.72%	JSW Steel Limited	0.35%
SBI Life Insurance Company Limited	0.72%	Bajaj Holdings & Investment Limited	0.35%
Bajaj Finserv Limited	0.71%	Vedanta Limited	0.35%
HDFC Life Insurance Company Limited	0.68%	CG Power and Industrial Solutions Limited	0.35%
Avenue Supermarts Limited	0.65%	Shriram Finance Limited	0.34%
Bharat Electronics Limited	0.64%	Britannia Industries Limited	0.34%
Jindal Steel & Power Limited	0.64%	Jyoti CNC Automation Limited	0.33%
Tata Motors Limited	0.62%	Keystone Realtors Limited	0.32%
Vedant Fashions Limited	0.61%	GE Vernova T&D India Limited	0.32%
Eicher Motors Limited	0.61%	Torrent Pharmaceuticals Limited	0.30%
		Anthem Biosciences Limited	0.29%

Equity	% of Invested Assets	Equity	% of Invested Assets
United Spirits Limited	0.29%	Hero Motocorp Limited	0.15%
Power Finance Corporation Limited	0.29%	Coal India Limited	0.14%
Swiggy Limited	0.27%	Afcons Infrastructure Limited	0.14%
Ambuja Cements Limited	0.27%	Senco Gold Limited	0.14%
Dixon Technologies (India) Limited	0.26%	Pidilite Industries Limited	0.13%
REC Limited	0.25%	Bikaji Foods International Limited	0.13%
Quess Corp Limited	0.25%	Gail (India) Limited	0.12%
ACME Solar Holdings Limited	0.24%	Zydus Lifesciences Limited	0.12%
Adani Enterprises Limited	0.24%	KEC International Limited	0.12%
Coforge Limited	0.22%	Hindustan Petroleum Corporation Limited	0.11%
Sagility India Limited	0.21%	KFin Technologies Limited	0.11%
Bajaj Auto Limited	0.21%	Siemens Limited	0.10%
Hindustan Foods Limited	0.21%	Shoppers Stop Limited	0.09%
Zinka Logistics Solutions Limited	0.21%	Krishna Institute of Medical Sciences Limited	0.09%
Vishal Mega Mart	0.20%	KEI Industries Limited	0.09%
P N Gadgil Jewellers Limited	0.20%	Indus Towers Limited	0.09%
Sona BLW Precision Forgings Limited	0.20%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Info Edge (India) Limited	0.20%	Go Fashion (India) Limited	0.09%
Sansera Engineering limited	0.20%	K.P.R. Mill Limited	0.09%
Devyani International Limited	0.20%	Dabur India Limited	0.08%
Housing & Urban Development Corporation Limited	0.19%	Aditya Birla Fashion and Retail Limited	0.08%
Havells India Limited	0.19%	Bluspring Enterprises Limited	0.06%
City Union Bank Limited	0.18%	Jubilant Foodworks Limited	0.05%
360 One Wam Limited	0.18%	Ujjivan Small Finance Bank Limited	0.05%
Arvind Fashions Limited	0.18%	BSE Limited	0.05%
Max Healthcare Institute Limited	0.18%	Siemens Energy India Limited	0.05%
Bajaj Housing Finance limited	0.17%	Godrej Properties Limited	0.05%
UTI Asset Management Company Limited	0.17%	Indusind Bank Limited	0.01%
Adani Energy Solutions Limited	0.17%	TBO Tek Limited	-
Tata Consumer Products limited	0.17%	TOTAL	100.00%
PB Fintech Limited	0.15%		
GRAND TOTAL			100.00%

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