

Pension Multi Cap Growth Fund (ULIF 091 11/01/10 PMCapGro 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.

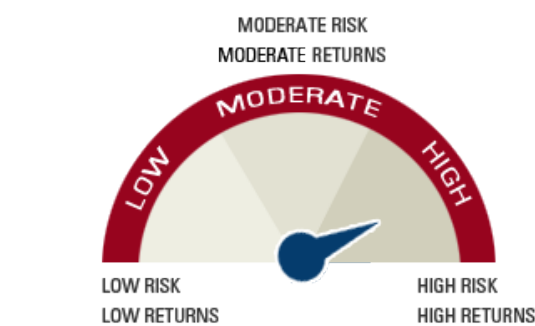
As on July 31,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
January 11,2010	₹ 3911.4 Million	NIFTY 500	₹ 51.1187	Balwinder Singh	20 (11 Equity, 9 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 Multi Cap Growth Fund ULIF 091 11/01/10 PMCapGro 105	-2.56%	7.47%	-0.13%	16.70%	16.77%	13.61%	18.27%	11.05%
Benchmark Return NIFTY 500	-2.97%	6.18%	-2.62%	15.88%	15.99%	13.78%	20.44%	11.13%

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%	3,862.1
Debt, Money Market and Cash	Maximum 20% and Minimum 0%	1%	49.3
Total		100%	3,911.4

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

**Pension Multi Cap Growth Fund**
**ULIF 091 11/01/10 PMCapGro 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>	January 11, 2010
	<b>Assets Invested</b>	₹ 3,911.4 Million
	<b>Fund Manager(s)</b>	Balwinder Singh Funds Managed: 20 (11 Equity, 9 Balanced)
	<b>Benchmark</b>	NIFTY 500
	<b>NAV</b>	₹ 51.1187 as on July 31, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	17.55%
Infrastructure	9.04%
Computer programming, consultancy and related activities	7.89%
Manufacture of chemicals and chemical products	5.75%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.77%
Manufacture of coke and refined petroleum products	4.27%
Retail trade, except of motor vehicles and motorcycles	3.18%
Manufacture of motor vehicles, trailers and semi-trailers	3.10%
Manufacture of computer, electronic and optical products	2.44%
Manufacture of Basic Metals	2.28%
OTHERS	39.73%

\*As per IRDAI NIC industry classification

**Equity Holdings (As on July 31, 2025 )**

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	6.23%	Chalet Hotels Limited	0.67%
HDFC Mutual Fund Banking ETF	4.77%	Apollo Hospitals Enterprise Limited	0.66%
Reliance Industries Limited	4.27%	Trent Limited	0.64%
Infosys Limited	3.63%	Godrej Consumer Products Limited	0.63%
Bharti Airtel Limited	3.61%	Eicher Motors Limited	0.62%
Larsen & Toubro Limited	3.33%	Adani Enterprises Limited	0.61%
Kotak Banking ETF	3.10%	Varun Beverages Limited	0.61%
Bajaj Finance Limited	2.83%	Mphasis Limited	0.60%
Mahindra & Mahindra Limited	2.27%	Samvardhana Motherson International Limited	0.59%
Hindustan Unilever Limited	2.06%	Aurobindo Pharma Limited	0.56%
Titan Company Limited	1.76%	GE Vernova T&D India Limited	0.54%
ICICI Prudential Bank ETF	1.70%	Hindustan Foods Limited	0.54%
Nippon India Banking ETF	1.61%	Max Financial Services Limited	0.51%
Hindalco Industries Limited	1.55%	Honasa Consumer Limited	0.51%
SBI Nifty Bank ETF	1.52%	L&T Finance Limited	0.51%
Dixon Technologies (India) Limited	1.39%	Bikaji Foods International Limited	0.51%
Torrent Pharmaceuticals Limited	1.33%	The Indian Hotels Company Limited	0.50%
FSN E-Commerce Ventures Limited	1.19%	KEC International Limited	0.49%
State Bank of India	1.19%	Persistent Systems Limited	0.49%
Sun Pharmaceutical Industries Limited	1.18%	Ethos Limited	0.48%
UTI Bank ETF	1.13%	Devyani International Limited	0.48%
Affle 3I Limited	1.06%	Ambuja Cements Limited	0.47%
Adani Ports and Special Economic Zone Limited	1.00%	Lupin Limited	0.46%
NTPC Limited	0.92%	Oil & Natural Gas Corporation Limited	0.44%
Britannia Industries Limited	0.87%	Cummins India Limited	0.43%
Eternal Limited	0.87%	Hindustan Aeronautics Limited	0.43%
ITC Limited	0.81%	Multi Commodity Exchange of India Limited	0.42%
Axis Bank Limited	0.79%	The Federal Bank Limited	0.42%
Ultratech Cement Limited	0.79%		

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
InterGlobe Aviation Limited	0.76%	Jyoti CNC Automation Limited	0.38%
Tech Mahindra Limited	0.76%	United Spirits Limited	0.38%
KPIT Technologies Limited	0.76%	Jindal Steel & Power Limited	0.38%
Coforge Limited	0.74%	Bandhan Bank Limited	0.37%
HDFC Life Insurance Company Limited	0.71%	Alkem Laboratories Limited	0.37%
Pidilite Industries Limited	0.71%	Star Health and Allied Insurance Company Limited	0.36%
Avenue Supermarts Limited	0.71%	Hindustan Petroleum Corporation Limited	0.35%
Bharat Electronics Limited	0.71%	Suzlon Energy Limited	0.34%
SRF Limited	0.70%	Kaynes Technology India Limited	0.33%
TVS Motor Company Limited	0.70%	City Union Bank Limited	0.33%
Radico Khaitan Limited	0.68%	DLF Limited	0.33%
		Hexaware Technologies Limited	0.33%

Equity	% of Invested Assets	Equity	% of Invested Assets
Shriram Finance Limited	0.33%	BSE Limited	0.20%
SBI Life Insurance Company Limited	0.32%	Aditya Infotech Limited	0.20%
Siemens Energy India Limited	0.31%	REC Limited	0.20%
Astral Limited	0.30%	Bharat Heavy Electricals Limited	0.20%
Hitachi Energy India Limited	0.30%	Jio Financial Services Limited	0.19%
PB Fintech Limited	0.30%	Dabur India Limited	0.19%
Swiggy Limited	0.30%	The Ramco Cements Limited	0.19%
Mankind Pharma Limited	0.29%	Indus Towers Limited	0.19%
Cholamandalam Investment and Finance Company Limited	0.29%	Bajaj Auto Limited	0.19%
K.P.R. Mill Limited	0.29%	Marico Limited	0.18%
Divi's Laboratories Limited	0.29%	Emami Limited	0.18%
Max Healthcare Institute Limited	0.29%	Restaurant Brands Asia Limited	0.16%
Aster DM Healthcare Limited	0.29%	Jindal Stainless Limited	0.15%
Kalpataru Projects International Limited	0.28%	LTIMindtree Limited	0.15%
Vedant Fashions Limited	0.28%	HCL Technologies Limited	0.15%
SBFC Finance Limited	0.28%	Nestle India Limited	0.14%
		Biocon Limited	0.13%

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Equity	% of Invested Assets	Equity	% of Invested Assets
IPCA Laboratories Limited	0.27%	Bharat Dynamics Limited	0.13%
Titagarh Rail Systems Limited	0.27%	Vishal Mega Mart	0.12%
CG Power and Industrial Solutions Limited	0.26%	Landmark Cars Limited	0.11%
Kotak Mahindra Bank Limited	0.26%	Shoppers Stop Limited	0.11%
AU Small Finance Bank Limited	0.26%	HDB Financial Services Limited	0.11%
Vinati Organics Limited	0.26%	Poonawalla Fincorp Limited	0.11%
Hdfc Asset Management Company Limited	0.25%	Crisil Limited	0.10%
Housing & Urban Development Corporation Limited	0.24%	SBI Cards and Payment Services Limited	0.10%
Jubilant Ingrevia Limited	0.24%	Siemens Limited	0.10%
Sona BLW Precision Forgings Limited	0.24%	Aavas Financiers Limited	0.08%
Navin Fluorine International Limited	0.22%	Tata Power Company Limited	0.08%
Bharti Hexacom Limited	0.22%	Go Fashion (India) Limited	0.05%
Power Finance Corporation Limited	0.21%	Endurance Technologies Limited	0.05%
Senco Gold Limited	0.20%	Harsha Engineers International Limited	0.02%
One 97 Communications Limited	0.20%	<b>TOTAL</b>	<b>100.00%</b>
APL Apollo Tubes Limited	0.20%		
Grasim Industries Limited	0.20%		
<b>GRAND TOTAL</b>			<b>100.00%</b>

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