

# Sector Leaders Index Fund (ULIF 162 251125 SecLeaders 105)

## Fund Objective

To generate superior long-term returns by investing in companies specifically forming a part of BSE India Sector Leaders Index, subject to regulatory limits\*\*.

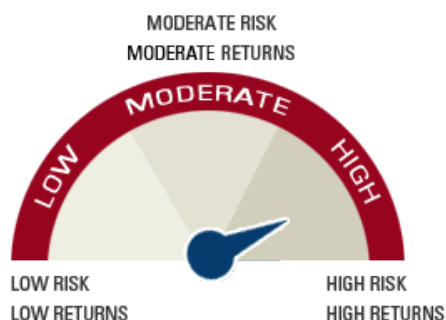
As on May 31,2026

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
December 29,2025	₹ 2330.4 Million	BSE India Sector Leaders Index	₹ 9.2802	Prateek Pareek	45 (15 Equity, 30 Balanced)

## Performance summary

Fund Performance (As on May 31,2026)	Returns							
	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
<b>Sector Leaders Index Fund</b> ULIF 162 251125 SecLeaders 105	-1.84%	NA	NA	NA	NA	NA	NA	-7.20%
<b>Benchmark Return</b> BSE India Sector Leaders Index	-1.76%	NA	NA	NA	NA	NA	NA	-6.94%

## Risk Profile



## Fund Composition

Asset Mix (As on May 31,2026)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity & Equity Related Securities#	Minimum 90% and Maximum 100%	99%	2,304.8
Money Market & Cash	Minimum 0% and Maximum 10%	1%	25.6
Debt Instruments	Minimum 0% and Maximum 10%	0%	0
Total		100%	2,330.4

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

**Sector Leaders Index Fund**

ULIF 162 251125 SecLeaders 105

<b>Fund Objective:</b> To generate superior long-term returns by investing in companies specifically forming a part of BSE India Sector Leaders Index, subject to regulatory limits**.	<b>Inception Date</b>	December 29, 2025
	<b>Assets Invested</b>	₹ 2,330.4 Million
	<b>Fund Manager(s)</b>	Prateek Pareek Funds Managed: 45 (15 Equity, 30 Balanced)
	<b>Benchmark</b>	BSE India Sector Leaders Index
	<b>NAV</b>	₹ NA as on May 31, 2026

Top 10 Sectors *	% of Invested Assets
Infrastructure	19.67%
Financial and insurance activities	11.08%
Manufacture of chemicals and chemical products	9.83%
Computer programming, consultancy and related activities	7.62%
Manufacture of motor vehicles, trailers and semi-trailers	4.67%
Manufacture of coke and refined petroleum products	4.62%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.08%
Manufacture of tobacco products	2.90%
Manufacture of Basic Metals	2.84%
Other manufacturing	2.69%
OTHERS	30.00%

\*As per IRDAI NIC industry classification

**Equity Holdings (As on May 31, 2026 )**

Equity	% of Invested Assets	Equity	% of Invested Assets
Larsen & Toubro Limited	4.99%	Grasim Industries Limited	1.11%
Bharti Airtel Limited	4.93%	Bajaj Auto Limited	1.09%
Reliance Industries Limited	4.62%	SRF Limited	1.06%
HDFC Bank Limited	4.34%	Hindustan Zinc Limited	1.05%
Infosys Limited	4.24%	Hindustan Aeronautics Limited	1.05%
State Bank of India	4.20%	Godrej Properties Limited	1.04%
ITC Limited	2.90%	Pidilite Industries Limited	1.03%
Mahindra & Mahindra Limited	2.86%	Cipla Limited	1.03%
Bajaj Finance Limited	2.54%	Aditya Birla Real Estate Limited	1.02%
Tata Consultancy Services Limited	2.40%	Divis Laboratories Limited	1.02%
Sun Pharmaceutical Industries Limited	2.03%	DCM Shriram Limited	1.02%
Hindustan Unilever Limited	2.01%	Trident Limited	1.01%
NTPC Limited	1.93%	DLF Limited	1.00%
Eternal Limited	1.87%	Avenue Supermarts Limited	1.00%
Maruti Suzuki India Limited	1.82%	InterGlobe Aviation Limited	0.99%
Tata Steel Limited	1.79%	Wipro Limited	0.98%
Titan Company Limited	1.74%	Mazagon Dock Shipbuilders Limited	0.98%
Adani Green Energy Limited	1.69%	Indus Towers Limited	0.98%
Bharat Electronics Limited	1.54%	IRB Infrastructure Developers Limited	0.98%
Adani Enterprises Limited	1.45%	Ambuja Cements Limited	0.96%
Ultratech Cement Limited	1.42%	Container Corporation of India Limited	0.96%
Power Grid Corporation of India Limited	1.39%	Oil & Natural Gas Corporation Limited	0.95%
Adani Ports and Special Economic Zone Limited	1.25%	Bharti Hexacom Limited	0.95%
Solar Industries India Limited	1.22%	3M India Limited	0.95%
Godrej Industries Limited	1.21%	PVR INOX Limited	0.91%
Page Industries Limited	1.18%	Rail Vikas Nigam Limited	0.86%
Asian Paints Limited	1.17%	Indian Oil Corporation Limited	0.85%
KPR Mill Limited	1.16%	Sun TV Network Limited	0.85%
Trent Limited	1.13%	Havells India Limited	0.84%
		<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
Zee Entertainment Enterprises Limited	1.13%
Nestle India Limited	1.12%
Oberoi Realty Limited	1.12%
<b>GRAND TOTAL</b>	<b>100.00%</b>