

# Smallcap250 Momentum Quality 100 Index Fund (ULIF 157 301224 SmcMomQual 105)

## Fund Objective

To generate superior long-term returns by investing in the small-cap companies forming a part of Nifty Smallcap250 Momentum Quality 100 Index, subject to regulatory limits\*.

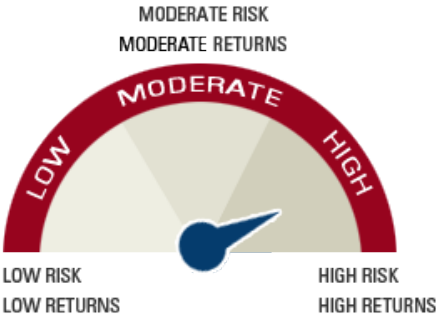
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
January 31,2025	₹ 2777.3 Million	Nifty Smallcap250 Momentum Quality 100	₹ 10.9644	Balwindar Singh	20 (11 Equity, 9 Balanced)

## Performance summary

Fund Performance (As on June 30,2025)	Returns							
	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
<b>Smallcap250 Momentum Quality 100 Index Fund</b> ULIF 157 301224 SmcMomQual 105	5.68%	NA	NA	NA	NA	NA	NA	9.64%
<b>Benchmark Return</b> Nifty Smallcap250 Momentum Quality 100	5.97%	NA	NA	NA	NA	NA	NA	11.27%

## Risk Profile



## Fund Composition

Asset Mix (As on June 30,2025)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity & Equity Related Securities	Minimum 90% and Maximum 100%	97%	2,699.4
Money Market & Cash	Minimum 0% and Maximum 10%	3%	77.9
Debt Instruments	Minimum 0% and Maximum 10%	0%	0
Total		100%	2,777.3

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

**Smallcap250 Momentum Quality 100 Index Fund**
**ULIF 157 301224 SmcMomQual 105**

<b>Fund Objective:</b> To generate superior long-term returns by investing in the small-cap companies forming a part of Nifty Smallcap250 Momentum Quality 100 Index, subject to regulatory limits*.	<b>Inception Date</b>	January 31, 2025
	<b>Assets Invested</b>	₹ 2,777.3 Million
	<b>Fund Manager(s)</b>	Balwinder Singh Funds Managed: 20 (11 Equity, 9 Balanced)
	<b>Benchmark</b>	Nifty Smallcap250 Momentum Quality 100
	<b>NAV</b>	₹ 10.9644 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	18.90%
Computer programming, consultancy and related activities	10.42%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.81%
Manufacture of machinery and equipment n.e.c.	6.21%
Infrastructure	5.55%
Manufacture of Basic Metals	5.09%
Wholesale trade, except of motor vehicles and motorcycles	4.38%
Human health activities	4.05%
Information service activities	3.93%
Manufacture of electrical equipment	3.86%
OTHERS	30.80%

\*As per IRDAI NIC industry classification

**Equity Holdings (As on June 30, 2025 )**

Equity	% of Invested Assets	Equity	% of Invested Assets
Multi Commodity Exchange of India Limited	2.95%	Bayer Cropscience Limited	0.91%
Central Depository Services (India) Limited	2.94%	Anand Rathi Wealth Limited	0.89%
Narayana Hrudayalaya Limited	2.82%	Newgen Software Technologies Limited	0.87%
Manappuram Finance Limited	2.67%	Cyient Limited	0.81%
Redington Limited	2.59%	AstraZeneca Pharma India Limited	0.78%
Computer Age Management Services Limited	2.26%	Aditya Birla Real Estate Limited	0.77%
Indian Energy Exchange Limited	2.25%	Poly Medicure Limited	0.76%
Godfrey Phillips India Limited	2.04%	IndiaMart Intermesh Limited	0.76%
PNB Housing Finance Limited	2.00%	CreditAccess Grameen Limited	0.74%
Angel One Limited	1.95%	The Great Eastern Shipping Company Limited	0.73%
PG Electroplast Limited	1.79%	BEML Limited	0.73%
Intellect Design Arena Limited	1.78%	Techno Electric & Engineering Company Limited	0.72%
Welspun Corp Limited	1.76%	Aegis Logistics Limited	0.71%
Garden Reach Shipbuilders & Engineers Limited	1.75%	HBL Engineering Limited	0.70%
Affle 3I Limited	1.71%	Elecon Engineering Company Limited	0.69%
Crompton Greaves Consumer Electricals Limited	1.64%	Engineers India Limited	0.69%
NBCC (India) Limited	1.57%	Hindustan Copper Limited	0.68%
Firstsource Solutions Limited	1.57%	Triveni Turbine Limited	0.67%
Amber Enterprises India Limited	1.55%	Anant Raj Limited	0.67%
Home First Finance Company India Limited	1.51%	Natco Pharma Limited	0.67%
Zen Technologies Limited	1.47%	PCBL Chemical Limited	0.66%
Castrol India Limited	1.41%	NCC Limited	0.66%
EID Parry India Limited	1.41%	Can Fin Homes Limited	0.60%
Cohance Lifesciences Limited	1.39%	Sonata Software Limited	0.60%
Himadri Speciality Chemical Limited	1.27%	Sumitomo Chemical India Limited	0.59%
Zensar Technologies Limited	1.23%	Schneider Electric Infrastructure Limited	0.59%
		Gravita India Limited	0.58%
		Titagarh Rail Systems Limited	0.57%

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
Eris Lifesciences Limited	1.23%	BLS International Services Limited	0.56%
Gillette India Limited	1.20%	Caplin Point Laboratories Limited	0.55%
Ceat Limited	1.17%	BASF India Limited	0.55%
Neuland Laboratories Limited	1.16%	HFCL Limited	0.53%
Nava Limited	1.09%	Sarda Energy & Minerals Limited	0.52%
LT Foods Limited	1.06%	Birlasoft Limited	0.52%
IIFL Finance Limited	1.05%	UTI Asset Management Company Limited	0.52%
Eclerx Services Limited	1.04%	Kirloskar Brothers Limited	0.51%
Pfizer Limited	1.03%	Century Plyboards (India) Limited	0.50%
Mahanagar Gas Limited	1.00%	Action Construction Equipment Limited	0.50%
Chambal Fertilizers & Chemicals Limited	0.99%	Praj Industries Limited	0.49%
Dr. Lal Path Labs Limited	0.93%	Usha Martin Limited	0.48%
Aavas Financiers Limited	0.93%		
Amara Raja Energy & Mobility Limited	0.92%		

Equity	% of Invested Assets	Equity	% of Invested Assets
Godawari Power And Ispat limited	0.46%	Gujarat Pipavav Port Limited	0.33%
IRCON International Limited	0.45%	Rites Limited	0.33%
Jupiter Wagons Limited	0.43%	Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.32%
Finolex Industries Limited	0.42%	Chennai Petroleum Corporation Limited	0.32%
Tanla Platforms Limited	0.41%	Olectra Greentech Limited	0.31%
Jyothy Labs Limited	0.39%	Welspun Living Limited	0.30%
Saregama India Limited	0.38%	Metropolis Healthcare Limited	0.29%
Godrej Agrovet Limited	0.36%	Gujarat Mineral Development Corporation Limited	0.25%
Triveni Engineering & Industries Limited	0.35%	Mastek Limited	0.23%
Jindal Saw Limited	0.35%	<b>TOTAL</b>	<b>100.00%</b>
Maharashtra Seamless Limited	0.34%		

<b>GRAND TOTAL</b>	<b>100.00%</b>
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