

Fund Objective

To achieve long-term capital appreciation through investments primarily in equity and equity-related instruments in sectors that are emerging or witnessing an inflection in growth trajectory.

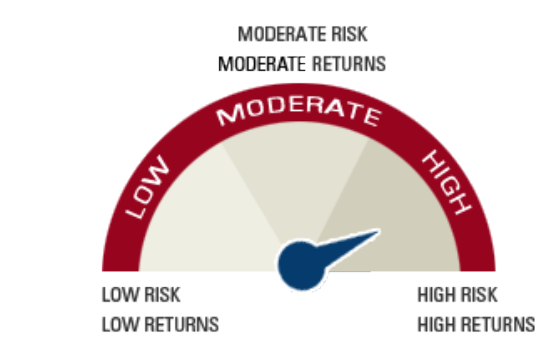
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
July 23,2018	₹ 80621.3 Million	Nifty Next 50 index	₹ 23.7099	Gautam Sinha Roy	5 (3 Equity, 2 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
Value Enhancer Fund ULIF 139 24/11/17 VEF 105	3.27%	2.39%	-0.36%	24.36%	24.66%	16.28%	22.37%	13.24%
Benchmark Return Nifty Next 50 index	3.35%	1.49%	-3.53%	25.54%	23.62%	15.68%	21.78%	13.83%

Risk Profile



Fund Composition

Asset Mix (As on June 30,2025)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity and Equity related securities	Minimum 85% and Maximum 100%	98%	79,010.5
Money Market and Cash	Minimum 0% and Maximum 15%	2%	1,610.8
Debt Instruments	Minimum 0% and Maximum 15%	0%	0
Total		100%	80,621.3

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

**Value Enhancer Fund**  
**ULIF 139 24/11/17 VEF 105**

<b>Fund Objective:</b> To achieve long-term capital appreciation through investments primarily in equity and equity-related instruments in sectors that are emerging or witnessing a inflection in growth trajectory.	<b>Inception Date</b>	July 23, 2018
	<b>Assets Invested</b>	₹ 80,621.3 Million
	<b>Fund Manager(s)</b>	Gautam Sinha Roy Funds Managed: 5 (3 Equity, 2 Balanced)
	<b>Benchmark</b>	Nifty Next 50 index
	<b>NAV</b>	₹ 23.7099 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	14.08%
Infrastructure	8.95%
Manufacture of chemicals and chemical products	7.51%
Manufacture of electrical equipment	5.49%
Manufacture of Beverages	4.85%
Air transport	4.53%
Manufacture of Basic Metals	4.31%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.26%
Wholesale trade, except of motor vehicles and motorcycles	4.24%
Retail trade, except of motor vehicles and motorcycles	3.93%
OTHERS	37.85%

\*As per IRDAI NIC industry classification

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

Equity	% of Invested Assets	Equity	% of Invested Assets
InterGlobe Aviation Limited	4.53%	Tata Power Company Limited	0.88%
Hindustan Aeronautics Limited	3.71%	KPIT Technologies Limited	0.83%
The Indian Hotels Company Limited	3.19%	Siemens Energy India Limited	0.83%
Britannia Industries Limited	3.14%	Bharat Electronics Limited	0.79%
TVS Motor Company Limited	2.94%	Bajaj Housing Finance limited	0.77%
Cholamandalam Investment and Finance Company Limited	2.83%	Dabur India Limited	0.75%
Avenue Supermarts Limited	2.79%	Adani Ports and Special Economic Zone Limited	0.67%
Torrent Pharmaceuticals Limited	2.78%	Mahindra & Mahindra Limited	0.67%
Samvardhana Motherson International Limited	2.58%	Eicher Motors Limited	0.65%
Godrej Consumer Products Limited	2.46%	Swiggy Limited	0.64%
Varun Beverages Limited	2.45%	Bharti Airtel Limited	0.60%
Power Finance Corporation Limited	2.41%	Infosys Limited	0.59%
Pidilite Industries Limited	2.40%	Canara Bank	0.54%
Hindalco Industries Limited	2.35%	Hexaware Technologies Limited	0.53%
DLF Limited	2.29%	Adani Enterprises Limited	0.53%
United Spirits Limited	1.98%	HDFC Life Insurance Company Limited	0.53%
Bharat Petroleum Corporation Limited	1.89%	Larsen & Toubro Limited	0.50%
REC Limited	1.76%	Chalet Hotels Limited	0.50%
Siemens Limited	1.70%	Ambuja Cements Limited	0.50%
Jindal Steel & Power Limited	1.49%	Havells India Limited	0.48%
Bajaj Finance Limited	1.42%	Mphasis Limited	0.47%
HDFC Bank Limited	1.39%	Vedanta Limited	0.47%
Info Edge (India) Limited	1.30%	SRF Limited	0.45%
Titan Company Limited	1.30%	LTIMindtree Limited	0.43%
Punjab National Bank	1.28%	Radico Khaitan Limited	0.41%
Adani Energy Solutions Limited	1.25%	Narayana Hrudayalaya Limited	0.41%
Bank of Baroda	1.24%	Star Health and Allied Insurance Company Limited	0.36%
Indian Oil Corporation Limited	1.23%	Coforge Limited	0.35%

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
Divi's Laboratories Limited	1.14%	Aurobindo Pharma Limited	0.34%
State Bank of India	1.10%	KEC International Limited	0.34%
ABB India Limited	1.07%	Vinati Organics Limited	0.32%
Affle 3I Limited	1.04%	Astral Limited	0.31%
CG Power and Industrial Solutions Limited	1.04%	Kotak Banking ETF	0.30%
HDFC Mutual Fund Banking ETF	0.99%	Jyoti CNC Automation Limited	0.30%
Bajaj Holdings & Investment Limited	0.96%	Cummins India Limited	0.29%
Dixon Technologies (India) Limited	0.95%	GE Vernova T&D India Limited	0.28%
JSW Energy Limited	0.93%	Arvind Fashions Limited	0.28%
FSN E-Commerce Ventures Limited	0.92%	L&T Finance Limited	0.28%
Gail (India) Limited	0.91%	Multi Commodity Exchange of India Limited	0.25%
Hindustan Unilever Limited	0.90%	K.P.R. Mill Limited	0.25%

Equity	% of Invested Assets	Equity	% of Invested Assets
SBFC Finance Limited	0.25%	Housing & Urban Development Corporation Limited	0.15%
NTPC Limited	0.24%	Titagarh Rail Systems Limited	0.14%
Honasa Consumer Limited	0.24%	Sona BLW Precision Forgings Limited	0.13%
India Shelter Finance Corporation Limited	0.22%	Devyani International Limited	0.12%
Trent Limited	0.21%	Lemon Tree Hotels Limited	0.11%
Hindustan Foods Limited	0.21%	Home First Finance Company India Limited	0.11%
Hdfc Asset Management Company Limited	0.21%	Bandhan Bank Limited	0.10%
TBO Tek Limited	0.21%	KEI Industries Limited	0.09%
Kalpataru Projects International Limited	0.21%	Vishal Mega Mart	0.08%
City Union Bank Limited	0.19%	Macrotech Developers Limited	0.05%
Oberoi Realty Limited	0.17%	Navin Fluorine International Limited	0.02%
Gokaldas Exports Limited	0.17%	Go Fashion (India) Limited	-
PB Fintech Limited	0.16%	Jubilant Foodworks Limited	-
ACME Solar Holdings Limited	0.16%	<b>TOTAL</b>	<b>100.00%</b>
Shriram Finance Limited	0.16%		
Landmark Cars Limited	0.16%		

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GRAND TOTAL	100.00%
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