

Constant Maturity Fund (ULIF 148 050123 ConstntMat 105)

Fund Objective

To provide accumulation of income through investments in debt instruments, predominantly in bonds issued by central, state governments and corporate bonds such that average maturity of the portfolio is 10 years.

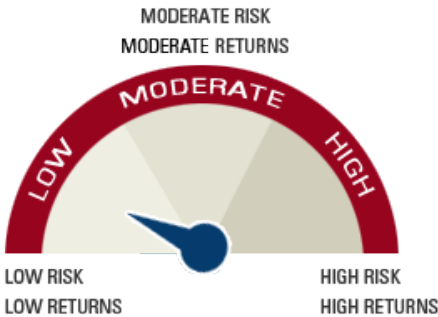
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
May 29,2023	₹ 1769.6 Million	CRISIL 10 Year Gilt Index	₹ 11.6077	Vidya Iyer	41 (25 Debt, 16 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
Constant Maturity Fund ULIF 148 050123 ConstntMat 105	-0.90%	4.79%	9.03%	7.67%	NA	NA	NA	7.39%
Benchmark Return CRISIL 10 Year Gilt Index	-0.19%	5.91%	11.03%	9.15%	NA	NA	NA	8.76%

Risk Profile



Fund Composition

Asset Mix (As on June 30,2025)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Money Market and Cash	Minimum 0% and Maximum 25%	8%	133.9
Debt Instruments	Minimum 75% and Maximum 100%	92%	1,635.8
Total		100%	1,769.7

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

Constant Maturity Fund
ULIF 148 050123 ConstntMat 105

Fund Objective: To provide accumulation of income through investments in debt instruments, predominantly in bonds issued by central, state governments and corporate bonds such that average maturity of the portfolio is 10 years.	Inception Date	May 29, 2023
	Assets Invested	₹ 1,769.6 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 41 (25 Debt, 16 Balanced)
	Benchmark	CRISIL 10 Year Gilt Index
	NAV	₹ 11.6077 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	3.19%
Infrastructure	2.12%
OTHERS	94.69%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	87.13%
Corporate Securities	5.31%
AA & Below	0.00%
AAA & Eq	5.31%
AA+ & Eq	0.00%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	7.56%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	5.62%
1-5 years	-
5-7 years	-
7-10 years	53.81%
> 10 years	40.57%
TOTAL	100%
Average maturity of debt portfolio (Months)	121.35

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.

Debt Holdings (As on June 30, 2025)

Debt Portfolio by Maturity	Allocation as a %
Yield To Maturity Of Debt Portfolio	6.55%
Modified Duration Of Debt Portfolio(Years)	6.76

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.80% HDFC Bank Limited 2033	AAA	3.19%	TOTAL		5.31%
7.70% Power Finance Corporation Limited 2033	AAA	2.12%			

Equity Holdings (As on June 30, 2025)

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
6.92% Government of India 2039	SOV	23.07%	7.64% Government of Telangana 2033	SOV	3.75%
7.18% Government of India 2033	SOV	21.61%	7.81% Government of Uttar Pradesh 2034	SOV	3.02%
7.18% Government of India 2037	SOV	16.67%	7.74% Government of Assam 2033	SOV	2.93%
6.79% Government of India 2034	SOV	8.72%	7.72% Government of Rajasthan 2033	SOV	1.47%
7.49% Government of Rajasthan 2034	SOV	5.90%	TOTAL		87.13%

Fixed deposits with banks	-
Other investments and Net current assets	7.56%
GRAND TOTAL	100.00%