

Mid Cap 150 Momentum 50 Index Fund (ULIF 151 180124 McMomentum 105)

Fund Objective

To generate superior long term returns by investing in the mid-cap companies forming a part of NIFTY MidCap 150 Momentum 50 index, subject to regulatory limits#.

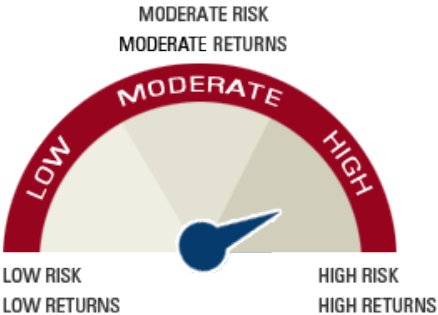
As on July 31,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
February 19,2024	₹ 7609.2 Million	Nifty Mid Cap 150 Momentum 50 index	₹ 11.1751	Prateek Pareek	40 (10 Equity, 30 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
Mid Cap 150 Momentum 50 Index Fund ULIF 151 180124 McMomentum 105	-4.27%	6.24%	-8.00%	NA	NA	NA	NA	7.98%
Benchmark Return Nifty Mid Cap 150 Momentum 50 index	-4.30%	7.15%	-6.72%	NA	NA	NA	NA	10.01%

Risk Profile



Fund Composition

Asset Mix (As on July 31,2025)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity & Equity Related Securities	Minimum 90% and Maximum 100%	99%	7,515
Money Market & Cash	Minimum 0% and Maximum 10%	1%	94.2
Debt Instruments	Minimum 0% and Maximum 10%	0%	0
Total		100%	7,609.2

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

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ULIF 151 180124 McMomentum 105

Fund Objective: To generate superior long term returns by investing in the mid-cap companies forming a part of NIFTY MidCap 150 Momentum 50 index, subject to regulatory limits#.	Inception Date	February 19, 2024
	Assets Invested	₹ 7,609.2 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 40 (10 Equity, 30 Balanced)
	Benchmark	Nifty Mid Cap 150 Momentum 50 index
	NAV	₹ 11.1751 as on July 31, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	24.14%
Manufacture of chemicals and chemical products	13.83%
Human health activities	7.83%
Computer programming, consultancy and related activities	6.76%
Manufacture of electrical equipment	6.57%
Infrastructure	6.20%
Information service activities	5.22%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.87%
Manufacture of other non-metallic mineral products	3.42%
Manufacture of computer, electronic and optical products	2.99%
OTHERS	18.17%

*As per IRDAI NIC industry classification

Equity Holdings (As on July 31, 2025)

Equity	% of Invested Assets	Equity	% of Invested Assets
Max Healthcare Institute Limited	5.07%	APL Apollo Tubes Limited	1.74%
Max Financial Services Limited	4.43%	FSN E-Commerce Ventures Limited	1.73%
BSE Limited	4.38%	Lupin Limited	1.73%
Suzlon Energy Limited	4.23%	Page Industries Limited	1.68%
Solar Industries India Limited	3.69%	Hindustan Petroleum Corporation Limited	1.62%
Coforge Limited	3.68%	MRF Limited	1.61%
Coromandel International Limited	3.34%	Bharat Dynamics Limited	1.34%
SRF Limited	3.29%	Bharti Hexacom Limited	1.21%
Persistent Systems Limited	3.08%	Jubilant Foodworks Limited	1.20%
Hdfc Asset Management Company Limited	3.04%	Berger Paints (I) Limited	1.05%
One 97 Communications Limited	3.00%	Abbott India Limited	0.98%
Dixon Technologies (India) Limited	2.99%	Glaxosmithkline Pharmaceuticals Limited	0.89%
Fortis Healthcare Limited	2.76%	Dalmia Bharat Limited	0.87%
JK Cement Limited	2.55%	L&T Finance Limited	0.86%
Hitachi Energy India Limited	2.33%	Indian Bank	0.84%
SBI Cards and Payment Services Limited	2.32%	K.P.R. Mill Limited	0.70%
PB Fintech Limited	2.22%	IPCA Laboratories Limited	0.68%
UPL Limited	2.13%	Kalyan Jewellers India Limited	0.66%
Marico Limited	2.12%	Indraprastha Gas Limited	0.64%
AU Small Finance Bank Limited	2.09%	Biocon Limited	0.60%
Indus Towers Limited	1.95%	UNO Minda Limited	0.59%
The Federal Bank Limited	1.94%	Crisil Limited	0.52%
Lloyds Metals And Energy Limited	1.94%	Rail Vikas Nigam Limited	0.51%
Sundaram Finance Limited	1.93%	Godrej Industries Limited	0.33%
Mazagon Dock Shipbuilders Limited	1.89%	TOTAL	100.00%
Muthoot Finance Limited	1.79%		
GRAND TOTAL			100.00%

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