

MidSmallCap 400 Momentum Quality 100 Index Fund (ULIF 156 251024 MscMomQual 105)

Fund Objective

To generate superior long-term returns by investing in the mid-cap and small-cap companies forming a part of Nifty MidSmallCap 400 Momentum Quality 100 Index, subject to regulatory limits\*.

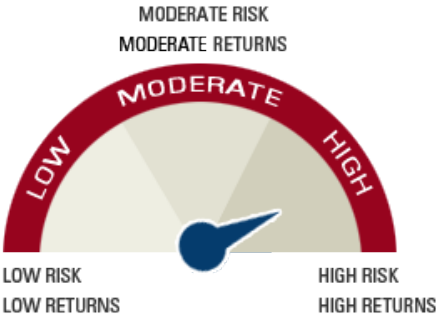
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
December 02,2024	₹ 4698.0 Million	Nifty MidSmallcap 400 Momentum Quality 100	₹ 9.5958	Prateek Pareek	39 (9 Equity, 30 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
MidSmallCap 400 Momentum Quality 100 Index Fund ULIF 156 251024 MscMomQual 105	3.61%	-0.40%	NA	NA	NA	NA	NA	-4.04%
Benchmark Return Nifty MidSmallcap 400 Momentum Quality 100	3.80%	-0.18%	NA	NA	NA	NA	NA	-1.84%

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%	99%	4,650.1
Money Market & Cash	Minimum 0% and Maximum 10%	1%	47.9
Debt Instruments	Minimum 0% and Maximum 10%	0%	0
Total		100%	4,698

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

**MidSmallCap 400 Momentum Quality 100 Index Fund**
**ULIF 156 251024 MscMomQual 105**

<b>Fund Objective:</b> To generate superior long-term returns by investing in the mid-cap and small-cap companies forming a part of Nifty MidSmallCap 400 Momentum Quality 100 Index, subject to regulatory limits*.	<b>Inception Date</b>	December 02, 2024
	<b>Assets Invested</b>	₹ 4,698.0 Million
	<b>Fund Manager(s)</b>	Prateek Pareek Funds Managed: 39 (9 Equity, 30 Balanced)
	<b>Benchmark</b>	Nifty MidSmallcap 400 Momentum Quality 100
	<b>NAV</b>	₹ 9.5958 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	19.81%
Computer programming, consultancy and related activities	13.60%
Manufacture of chemicals and chemical products	10.77%
Manufacture of electrical equipment	9.20%
Infrastructure	8.63%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.55%
Manufacture of machinery and equipment n.e.c.	3.69%
Manufacture of computer, electronic and optical products	3.38%
Manufacture of Basic Metals	3.17%
Manufacture of food products	2.73%
OTHERS	18.47%

\*As per IRDAI NIC industry classification

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

Equity	% of Invested Assets	Equity	% of Invested Assets
BSE Limited	4.83%	Angel One Limited	0.80%
Suzlon Energy Limited	4.52%	Godfrey Phillips India Limited	0.79%
Coforge Limited	3.71%	Oracle Financial Services Software Limited	0.79%
Solar Industries India Limited	3.57%	KEI Industries Limited	0.77%
Persistent Systems Limited	3.53%	PG Electroplast Limited	0.73%
Hdfc Asset Management Company Limited	2.95%	Cochin Shipyard Limited	0.73%
Dixon Technologies (India) Limited	2.78%	Intellect Design Arena Limited	0.73%
Coromandel International Limited	2.34%	Rail Vikas Nigam Limited	0.73%
Marico Limited	2.29%	Welspun Corp Limited	0.72%
Indus Towers Limited	2.29%	Garden Reach Shipbuilders & Engineers Limited	0.72%
SBI Cards and Payment Services Limited	2.02%	Nippon Life India Asset Management Limited	0.71%
Page Industries Limited	1.88%	Affle 3I Limited	0.70%
Mazagon Dock Shipbuilders Limited	1.82%	Indraprastha Gas Limited	0.70%
Lupin Limited	1.81%	UNO Minda Limited	0.70%
Colgate Palmolive (India) Limited	1.79%	Oil India Limited	0.69%
Hitachi Energy India Limited	1.71%	NBCC (India) Limited	0.65%
APL Apollo Tubes Limited	1.68%	Firstsource Solutions Limited	0.64%
Cummins India Limited	1.66%	Blue Star Limited	0.64%
Central Depository Services (India) Limited	1.59%	Motilal Oswal Financial Services Limited	0.64%
Muthoot Finance Limited	1.53%	Home First Finance Company India Limited	0.62%
MRF Limited	1.36%	K.PR. Mill Limited	0.62%
PI Industries Limited	1.25%	Zen Technologies Limited	0.60%
Bharat Dynamics Limited	1.24%	Castrol India Limited	0.58%
Narayana Hrudayalaya Limited	1.16%	Cohance Lifesciences Limited	0.57%
Polycab India Limited	1.13%	Apar Industries Limited	0.53%
Manappuram Finance Limited	1.10%	Himadri Speciality Chemical Limited	0.52%
360 One Wam Limited	1.07%	Zensar Technologies Limited	0.51%
Redington Limited	1.06%		

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
Mphasis Limited	1.04%	Gillette India Limited	0.49%
Berger Paints (I) Limited	0.98%	Ceat Limited	0.48%
Glaxosmithkline Pharmaceuticals Limited	0.97%	Neuland Laboratories Limited	0.47%
Computer Age Management Services Limited	0.93%	Nava Limited	0.45%
Indian Energy Exchange Limited	0.92%	LT Foods Limited	0.44%
Aurobindo Pharma Limited	0.91%	Eclerx Services Limited	0.43%
Tata Elxsi Limited	0.90%	Pfizer Limited	0.42%
Indian Bank	0.87%	L&T Technology Services Limited	0.42%
Glenmark Pharmaceuticals Limited	0.85%	Mahanagar Gas Limited	0.41%
NMDC Limited	0.84%	Dr. Lal Path Labs Limited	0.38%
KPIT Technologies Limited	0.81%	Bayer Cropscience Limited	0.37%
Petronet LNG Limited	0.80%	Newgen Software Technologies Limited	0.36%
		Housing & Urban Development Corporation Limited	0.35%

Equity	% of Invested Assets	Equity	% of Invested Assets
Escorts Kubota Limited	0.33%	BLS International Services Limited	0.23%
AstraZeneca Pharma India Limited	0.32%	Caplin Point Laboratories Limited	0.23%
Poly Medicure Limited	0.31%	BASF India Limited	0.23%
CreditAccess Grameen Limited	0.30%	UTI Asset Management Company Limited	0.21%
Techno Electric & Engineering Company Limited	0.29%	Kirloskar Brothers Limited	0.21%
HBL Engineering Limited	0.29%	Action Construction Equipment Limited	0.20%
Elecon Engineering Company Limited	0.28%	Godawari Power And Ispat limited	0.19%
Triveni Turbine Limited	0.28%	Maharashtra Seamless Limited	0.14%
Bank Of Maharashtra	0.27%	Rites Limited	0.14%
Sumitomo Chemical India Limited	0.24%	<b>TOTAL</b>	<b>100.00%</b>
Schneider Electric Infrastructure Limited	0.24%		
<b>GRAND TOTAL</b>		<b>100.00%</b>	

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