

# MidSmall Cap 400 Index Fund (ULIF 153 150424 MidSma400 105)

## Fund Objective

To generate superior long term returns by investing in companies specifically forming a part of NIFTY MidSmall Cap 400 Index, subject to regulatory limits#.

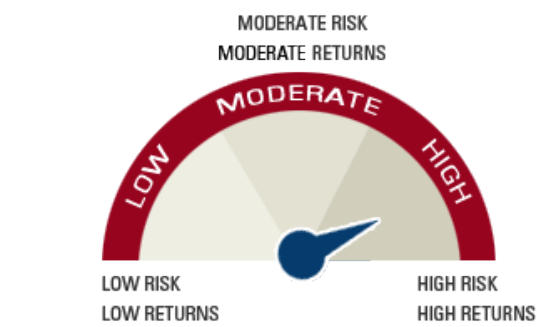
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
May 15,2024	₹ 8127.7 Million	Nifty MidSmallcap 400 Index	₹ 11.1930	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
MidSmall Cap 400 Index Fund ULIF 153 150424 MidSma400 105	4.50%	1.98%	3.29%	NA	NA	NA	NA	10.53%
Benchmark Return Nifty MidSmallcap 400 Index	4.67%	2.64%	5.00%	NA	NA	NA	NA	14.19%

## 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%	98%	7,978.8
Debt, Money Market and Cash	Minimum 0% and Maximum 10%	2%	148.9
Total		100%	8,127.7

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

**MidSmall Cap 400 Index Fund**
**ULIF 153 150424 MidSma400 105**

<b>Fund Objective:</b> To generate superior long term returns by investing in companies specifically forming a part of NIFTY MidSmall Cap 400 Index, subject to regulatory limits#.	<b>Inception Date</b>	May 15, 2024
	<b>Assets Invested</b>	₹ 8,127.7 Million
	<b>Fund Manager(s)</b>	Prateek Pareek Funds Managed: 39 (9 Equity, 30 Balanced)
	<b>Benchmark</b>	Nifty MidSmallcap 400 Index
	<b>NAV</b>	₹ 11.1930 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	19.71%
Infrastructure	8.86%
Manufacture of chemicals and chemical products	7.20%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.99%
Computer programming, consultancy and related activities	6.11%
Manufacture of electrical equipment	5.78%
Human health activities	3.76%
Manufacture of Basic Metals	3.75%
Manufacture of machinery and equipment n.e.c.	3.62%
Information service activities	2.32%
OTHERS	31.90%

\*As per IRDAI NIC industry classification

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

Equity	% of Invested Assets	Equity	% of Invested Assets
BSE Limited	1.95%	Union Bank of India	0.51%
Max Healthcare Institute Limited	1.64%	Coromandel International Limited	0.51%
Suzlon Energy Limited	1.39%	GE Vernova T&D India Limited	0.51%
Persistent Systems Limited	1.12%	The Phoenix Mills Limited	0.50%
Coforge Limited	1.11%	MRF Limited	0.50%
PB Fintech Limited	1.05%	SBI Cards and Payment Services Limited	0.49%
Dixon Technologies (India) Limited	1.01%	FSN E-Commerce Ventures Limited	0.49%
Indus Towers Limited	0.96%	Supreme Industries Limited	0.49%
Hdfc Asset Management Company Limited	0.91%	Laurus Labs Limited	0.49%
The Federal Bank Limited	0.90%	Muthoot Finance Limited	0.49%
IDFC First Bank Limited	0.83%	Prestige Estates Projects Limited	0.48%
SRF Limited	0.81%	Torrent Power Limited	0.48%
Lupin Limited	0.81%	NHPC Limited	0.47%
Cummins India Limited	0.79%	Jubilant Foodworks Limited	0.46%
AU Small Finance Bank Limited	0.79%	Alkem Laboratories Limited	0.46%
Multi Commodity Exchange of India Limited	0.79%	360 One Wam Limited	0.46%
Max Financial Services Limited	0.75%	Glenmark Pharmaceuticals Limited	0.46%
Solar Industries India Limited	0.74%	Mankind Pharma Limited	0.45%
Hindustan Petroleum Corporation Limited	0.73%	JK Cement Limited	0.44%
Fortis Healthcare Limited	0.72%	Hitachi Energy India Limited	0.44%
Yes Bank Limited	0.66%	Mazagon Dock Shipbuilders Limited	0.43%
Marico Limited	0.66%	NMDC Limited	0.42%
Ashok Leyland Limited	0.62%	Oil India Limited	0.41%
Sundaram Finance Limited	0.62%	Indian Railway Catering And Tourism Corporation Limited	0.41%
Godrej Properties Limited	0.61%	KEI Industries Limited	0.40%
Bharat Forge Limited	0.60%	Crompton Greaves Consumer Electricals Limited	0.39%
Bharat Heavy Electricals Limited	0.59%	Jindal Stainless Limited	0.39%
UPL Limited	0.58%	Indian Bank	0.39%

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
PI Industries Limited	0.57%	Petronet LNG Limited	0.39%
Tube Investments of India Limited	0.57%	Rail Vikas Nigam Limited	0.39%
Polycab India Limited	0.57%	Oberoi Realty Limited	0.39%
Mphasis Limited	0.56%	Tata Elxsi Limited	0.38%
Central Depository Services (India) Limited	0.55%	Sona BLW Precision Forgings Limited	0.37%
Aurobindo Pharma Limited	0.55%	Cholamandalam Financial Holdings Limited	0.37%
Colgate Palmolive (India) Limited	0.55%	Biocon Limited	0.37%
APL Apollo Tubes Limited	0.54%	Kalyan Jewellers India Limited	0.37%
One 97 Communications Limited	0.54%	Oracle Financial Services Software Limited	0.37%
Page Industries Limited	0.54%	Blue Star Limited	0.37%
GMR Airports Limited	0.52%	Karur Vysya Bank Limited	0.36%
Voltas Limited	0.52%	Container Corporation of India Limited	0.36%
Equity	% of Invested Assets	Equity	% of Invested Assets
Lloyds Metals And Energy Limited	0.36%	Manappuram Finance Limited	0.26%
Computer Age Management Services Limited	0.36%	Gujarat Fluorochemicals Limited	0.26%
KPIT Technologies Limited	0.36%	RBL Bank Limited	0.25%
Vodafone Idea Limited	0.35%	Crisil Limited	0.25%
Radico Khaitan Limited	0.35%	Narayana Hrudayalaya Limited	0.25%
Tata Communications Limited	0.34%	Apar Industries Limited	0.25%
Aditya Birla Capital Limited	0.34%	Bharti Hexacom Limited	0.25%
Delhivery Limited	0.34%	Tata Chemicals Limited	0.25%
UNO Minda Limited	0.34%	Indian Energy Exchange Limited	0.25%
Reliance Power Limited	0.34%	Gland Pharma Limited	0.25%
Balkrishna Industries Limited	0.34%	Apollo Tyres Limited	0.25%
Redington Limited	0.33%	Bank of India	0.25%
IPCA Laboratories Limited	0.33%	Five-Star Business Finance Limited	0.25%
Steel Authority of India Limited	0.33%	Wockhardt Limited	0.24%
Adani Total Gas Limited	0.32%	United Breweries Limited	0.24%
Abbott India Limited	0.32%	Nippon Life India Asset Management Limited	0.24%

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
LIC Housing Finance Limited	0.32%	Glaxosmithkline Pharmaceuticals Limited	0.24%
Astral Limited	0.32%	Linde India Limited	0.24%
Patanjali Foods Limited	0.32%	Kalpataru Projects International Limited	0.24%
Bharat Dynamics Limited	0.31%	Amber Enterprises India Limited	0.24%
Mahindra & Mahindra Financial Services Limited	0.31%	Piramal Enterprises Limited	0.24%
PNB Housing Finance Limited	0.31%	Deepak Nitrite Limited	0.24%
Exide Industries Limited	0.30%	JB Chemicals & Pharmaceuticals Limited	0.23%
Dalmia Bharat Limited	0.30%	The Ramco Cements Limited	0.23%
Cochin Shipyard Limited	0.30%	Indian Renewable Energy Development Agency Limited	0.23%
National Aluminium Company Limited	0.30%	Zee Entertainment Enterprises Limited	0.23%
Angel One Limited	0.29%	Aster DM Healthcare Limited	0.23%
Berger Paints (I) Limited	0.29%	Poonawalla Fincorp Limited	0.23%
Navin Fluorine International Limited	0.29%	Thermax Limited	0.23%
L&T Finance Limited	0.29%	Motilal Oswal Financial Services Limited	0.23%
Kaynes Technology India Limited	0.29%	AIA Engineering Limited	0.22%
Krishna Institute of Medical Sciences Limited	0.29%	Aditya Birla Real Estate Limited	0.22%
Hindustan Zinc Limited	0.29%	NBCC (India) Limited	0.22%
Schaeffler India Limited	0.28%	Affle 3I Limited	0.22%
Bandhan Bank Limited	0.28%	Piramal Pharma limited	0.22%
City Union Bank Limited	0.27%	Timken India Limited	0.22%
KFin Technologies Limited	0.27%	ACC Limited	0.22%
Brigade Enterprises Limited	0.27%	Cohance Lifesciences Limited	0.21%
Indraprastha Gas Limited	0.26%	Nuvama Wealth Management Limited	0.21%
Vishal Mega Mart	0.26%	Godfrey Phillips India Limited	0.21%

Equity	% of Invested Assets	Equity	% of Invested Assets
Himadri Speciality Chemical Limited	0.21%	NTPC Green Energy Limited	0.17%
Welspun Corp Limited	0.21%	The Great Eastern Shipping Company Limited	0.17%
L&T Technology Services Limited	0.21%	Zensar Technologies Limited	0.17%
Syngene International Limited	0.21%	Premier Energies Limited	0.17%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Housing & Urban Development Corporation Limited	0.21%	Global Health Limited	0.17%
KEC International Limited	0.21%	Star Health and Allied Insurance Company Limited	0.16%
General Insurance Corporation of India	0.21%	NCC Limited	0.16%
Atul Limited	0.21%	PTC Industries Limited	0.16%
Firstsource Solutions Limited	0.20%	ZF Commercial Vehicle Control Systems India Limited	0.16%
Amara Raja Energy & Mobility Limited	0.20%	Jubilant Pharmova Limited	0.16%
Inox Wind Limited	0.20%	Hindustan Copper Limited	0.16%
ELGI Equipments Limited	0.20%	Eris Lifesciences Limited	0.16%
Sundram Fasteners Limited	0.20%	Zen Technologies Limited	0.16%
Deepak Fertilizers and Petrochemicals Corporation Limited	0.20%	Jyoti CNC Automation Limited	0.16%
K.P.R. Mill Limited	0.20%	Kajaria Ceramics Limited	0.16%
EID Parry India Limited	0.20%	Bank Of Maharashtra	0.16%
Emami Limited	0.19%	Tata Investment Corporation Limited	0.15%
SKF India Limited	0.19%	Gillette India Limited	0.15%
Authum Investment & Infrastructure Limited	0.19%	Garden Reach Shipbuilders & Engineers Limited	0.15%
Escorts Kubota Limited	0.19%	Jaiprakash Power Ventures Limited	0.15%
Carborundum Universal Limited	0.19%	Whirlpool of India Limited	0.15%
Sammaan Capital Limited	0.19%	Honeywell Automation India Limited	0.15%
Gujarat State Petronet Limited	0.19%	Go Digit General Insurance Limited	0.15%
Tata Technologies Limited	0.19%	Chambal Fertilizers & Chemicals Limited	0.15%
IIFL Finance Limited	0.19%	Pfizer Limited	0.15%
Cyient Limited	0.19%	Data Patterns (India) Limited	0.15%
Ajanta Pharma Limited	0.19%	AWL Agri Business Limited	0.15%
CESC Limited	0.19%	JSW Infrastructure Limited	0.15%
PG Electroplast Limited	0.19%	BEML Limited	0.15%
Home First Finance Company India Limited	0.19%	Poly Medicure Limited	0.15%
Castrol India Limited	0.19%	JSW Holdings Limited	0.15%
Dr. Lal Path Labs Limited	0.18%	Mahanagar Gas Limited	0.15%
Intellect Design Arena Limited	0.18%	Nava Limited	0.15%
Neuland Laboratories Limited	0.18%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Waaree Energies Limited	0.18%	Asahi India Glass Limited	0.14%
Motherson Sumi Wiring India Limited	0.17%	Natco Pharma Limited	0.14%
IRB Infrastructure Developers Limited	0.17%	Aavas Financiers Limited	0.14%
Aarti Industries Limited	0.17%	HFCL Limited	0.14%
Endurance Technologies Limited	0.17%	Gujarat Gas Limited	0.14%
Aegis Logistics Limited	0.17%	Brainbees Solutions Limited	0.14%
		3M India Limited	0.14%

Equity	% of Invested Assets	Equity	% of Invested Assets
Anand Rathi Wealth Limited	0.14%	Sagility India Limited	0.11%
Bayer Cropscience Limited	0.14%	Usha Martin Limited	0.11%
Techno Electric & Engineering Company Limited	0.14%	Praj Industries Limited	0.11%
Sonata Software Limited	0.14%	Swan Energy Limited	0.11%
IndiaMart InterMesh Limited	0.14%	Finolex Industries Limited	0.11%
Rainbow Childrens Medicare Limited	0.13%	Shyam Metalics And Energy Limited	0.11%
Bata India Limited	0.13%	Concord Biotech Limited	0.11%
Sapphire Foods India Limited	0.13%	Godrej Industries Limited	0.10%
Ceat Limited	0.13%	Fertilizers and Chemicals Travancore Limited	0.10%
Anant Raj Limited	0.13%	CCL Products (India) Limited	0.10%
Titagarh Rail Systems Limited	0.13%	Kirloskar Brothers Limited	0.10%
NLC India Limited	0.13%	Sun TV Network Limited	0.10%
Eclerx Services Limited	0.13%	BASF India Limited	0.10%
Finolex Cables Limited	0.13%	Aditya Birla Sun Life AMC Limited	0.10%
Newgen Software Technologies Limited	0.13%	Alembic Pharmaceuticals Limited	0.10%
PCBL Chemical Limited	0.13%	IDBI Bank Limited	0.10%
EIH Limited	0.13%	Elecon Engineering Company Limited	0.10%
SJVN Limited	0.12%	Valor Estate Limited	0.10%
Granules India Limited	0.12%	Tejas Networks Limited	0.10%
Birlasoft Limited	0.12%	Jubilant Ingrevia Limited	0.10%
V-Guard Industries Limited	0.12%	Jindal Saw Limited	0.10%
Kirloskar Oil Engines Limited	0.12%	AstraZeneca Pharma India Limited	0.09%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Triveni Turbine Limited	0.12%	Gravita India Limited	0.09%
Lemon Tree Hotels Limited	0.12%	Happiest Minds Technologies Limited	0.09%
Ramkrishna Forgings Limited	0.12%	UTI Asset Management Company Limited	0.09%
PVR INOX Limited	0.12%	Jupiter Wagons Limited	0.09%
Craftsman Automation Limited	0.12%	Transformers And Rectifiers (India) Limited	0.09%
Balrampur Chini Mills Limited	0.12%	The Jammu & Kashmir Bank Limited	0.09%
Devyani International Limited	0.12%	Afcons Infrastructure Limited	0.09%
Can Fin Homes Limited	0.12%	Vardhman Textiles Limited	0.09%
LT Foods Limited	0.12%	Kansai Nerolac Paints Limited	0.09%
HBL Engineering Limited	0.12%	Westlife Foodworld Limited	0.09%
Aptus Value Housing Finance India Limited	0.11%	Action Construction Equipment Limited	0.09%
IRCON International Limited	0.11%	Capri Global Capital Limited	0.09%
Engineers India Limited	0.11%	Sai Life Sciences Limited	0.09%
Chalet Hotels Limited	0.11%	Vedant Fashions Limited	0.09%
Sobha Limited	0.11%	DCM Shriram Limited	0.08%
Sumitomo Chemical India Limited	0.11%	Schneider Electric Infrastructure Limited	0.08%
CreditAccess Grameen Limited	0.11%	Signatureglobal (India) Limited	0.08%
JM Financial Limited	0.11%	JK Tyre & Industries Limited	0.08%

Equity	% of Invested Assets	Equity	% of Invested Assets
Olectra Greentech Limited	0.08%	Raymond Lifestyle Limited	0.06%
Aadhar Housing Finance Limited	0.08%	Aditya Birla Fashion and Retail Limited	0.06%
Vijaya Diagnostic Centre Limited	0.08%	Syrma SGS Technology Limited	0.06%
NMDC Steel Limited	0.08%	PNC Infratech Limited	0.06%
Jyothy Labs Limited	0.08%	Bombay Burmah Trading Corporation Limited	0.06%
Bikaji Foods International Limited	0.08%	Gujarat Mineral Development Corporation Limited	0.06%
TBO Tek Limited	0.08%	Mastek Limited	0.06%
The New India Assurance Company Limited	0.08%	Godrej Agrovet Limited	0.06%
Tanla Platforms Limited	0.08%	Tata Teleservices (Maharashtra) Limited	0.06%
Godawari Power And Ispat limited	0.08%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Century Plyboards (India) Limited	0.08%	Clean Science and Technology Limited	0.06%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.08%	Alkyl Amines Chemicals Limited	0.06%
DOMS Industries Limited	0.08%	Chennai Petroleum Corporation Limited	0.06%
BLS International Services Limited	0.08%	Emcure Pharmaceuticals Limited	0.06%
R R Kabel Limited	0.08%	Triveni Engineering & Industries Limited	0.06%
Welspun Living Limited	0.08%	ITI Limited	0.06%
Metropolis Healthcare Limited	0.08%	KNR Constructions Limited	0.06%
Indegene Limited	0.08%	Niva Bupa Health Insurance Company Limited	0.06%
Gujarat Pipavav Port Limited	0.08%	Maharashtra Seamless Limited	0.05%
Ola Electric Mobility Limited	0.08%	Alivus Life Sciences Limited	0.05%
HEG Limited	0.07%	Netweb Technologies India Limited	0.05%
Honasa Consumer Limited	0.07%	Raymond Realty Limited	0.05%
Caplin Point Laboratories Limited	0.07%	Latent View Analytics Limited	0.05%
IFCI Limited	0.07%	RHI Magnesita India Limited	0.05%
Inventurus Knowledge Solutions Limited	0.07%	INOX India Limited	0.05%
Minda Corporation Limited	0.07%	Shree Renuka Sugars Limited	0.05%
Sarda Energy & Minerals Limited	0.07%	JBM Auto Limited	0.04%
Sterling and Wilson Renewable Energy Limited	0.07%	Mangalore Refinery and Petrochemicals Limited	0.04%
Indian Overseas Bank	0.07%	Alok Industries Limited	0.04%
SBFC Finance Limited	0.07%	ACME Solar Holdings Limited	0.04%
Cera Sanitaryware Limited	0.07%	C.E. Info Systems Limited	0.04%
Trident Limited	0.07%	Campus Activewear Limited	0.04%
Central Bank Of India	0.07%	Raymond Limited	0.04%
Network18 Media & Investments Limited	0.07%	RattanIndia Enterprises Limited	0.04%
International Gemmological Institute (India) Limited	0.07%	Rashtriya Chemicals and Fertilizers Limited	0.04%
The Shipping Corporation of India Limited	0.07%	Just Dial Limited	0.04%
Blue Dart Express Limited	0.07%	The India Cements Limited	0.03%
Graphite India Limited	0.07%	Route Mobile Limited	0.03%
Rites Limited	0.06%	Akums Drugs & Pharmaceuticals Limited	0.03%

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
Railtel Corporation Of India Limited	0.06%	MMTC Limited	0.02%
Saregama India Limited	0.06%	Aditya Birla Lifestyle Brands Limited	-
UCO Bank Limited	0.06%	<b>TOTAL</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>	