

April 2025

Sustainable Equity Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of equity and equity related instruments of companies following the ESG standards. To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	94.17
Bank deposits and money market instruments	0 - 35	5.79
Net Current Assets*		0.04
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.17%
HDFC Bank Ltd	8.45%
ICICI Bank Ltd	4.44%
Bharti Airtel Ltd	3.90%
Axis Bank Ltd	3.45%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.27%
HCL Technologies Ltd	3.15%
Reliance Industries Ltd	3.13%
Asian Paints Ltd	2.71%
State Bank of India	2.64%
Tech Mahindra Ltd	2.35%
Tata Consultancy Services Ltd	2.31%
Tata Motors Ltd	2.30%
Larsen & Toubro Ltd	2.24%
Maruti Suzuki India Ltd	2.19%
KOTAK IT ETF	2.18%
Hindustan Unilever Ltd.	2.09%
Larsen & Toubro Infotech Mindtree Limited	1.84%
TITAN COMPANY LIMITED	1.66%
Timken India Limited	1.64%
Nestle India Ltd	1.60%
Godrej Consumer Products Ltd	1.41%
Orient Electric Limited	1.40%
Shriram Finance Limited	1.36%
Dr Reddys Laboratories Ltd	1.32%
UltraTech Cement Ltd	1.30%
MEDPLUS HEALTH SERVICES LIMITED	1.26%
Restaurant Brands Asia Limited	1.20%
Info Edge (India) Ltd	1.10%
PVR INOX Limited	1.05%
ETERNAL LIMITED	1.04%
IndusInd Bank Ltd	1.01%
Carraro India Ltd	1.00%
Zydus Lifesciences Ltd	0.96%
Tata Steel Ltd	0.96%
Hero MotoCorp Ltd	0.94%
Rural Electrification Corporation Ltd	0.94%
AVENUE SUPERMARTS LIMITED	0.94%

Fund Details

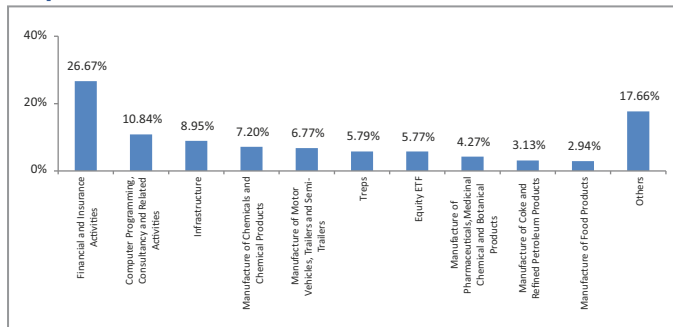
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	14.6318
AUM (Rs. Cr)*	224.12
Equity (Rs. Cr)	211.05
Debt (Rs. Cr)	12.98
Net current asset (Rs. Cr)	0.09

*AUM is excluding the last day unitisation.

Portfolio

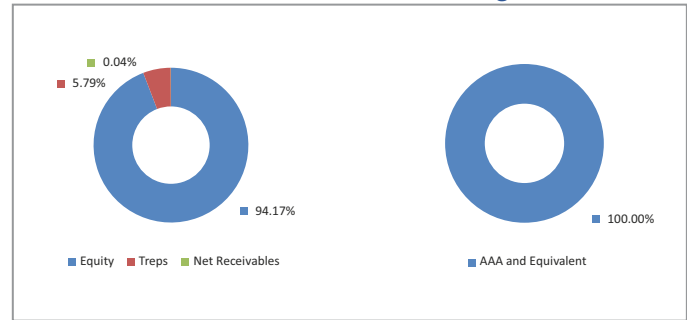
Company/Issuer	Exposure (%)
Jio Financial Services Limited	0.87%
Marico Ltd	0.85%
Indian Energy Exchange Limited	0.85%
ICICI Lombard General Insurance Co. Ltd	0.84%
HDFC Life Insurance Company Ltd	0.83%
Mahindra & Mahindra Ltd	0.80%
SBI Life Insurance Company Limited	0.79%
Sun Pharmaceuticals Industries Ltd	0.77%
DLF Ltd	0.75%
JSW Energy Ltd	0.75%
ABB India Ltd	0.74%
Sagar Cements Ltd	0.70%
ICICI Prudential Life Insurance Company Ltd	0.69%
Infosys Ltd	0.67%
Power Grid Corporation of India Ltd	0.64%
Gland Pharma Limited	0.62%
Cipla Ltd	0.59%
Dabur India Ltd	0.55%
Others	4.17%
Money Market, Deposits & Other	5.83%
Total	100.00%

Top 10 Sectors

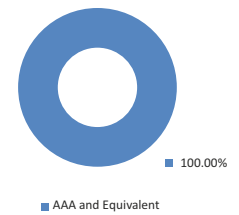


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.76%	-2.12%	8.66%	20.68%	-	-	-	-	-	18.86%
Benchmark	2.94%	-1.50%	6.62%	18.90%	-	-	-	-	-	16.84%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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