

March 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	96.25
Bank deposits and money market instruments	0 - 35	3.21
Net Current Assets*		0.55
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	96.25%
HDFC Bank Ltd	8.54%
ICICI Bank Ltd	4.46%
Bharti Airtel Ltd	3.85%
Axis Bank Ltd	3.41%
HCL Technologies Ltd	3.40%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.29%
Reliance Industries Ltd	3.03%
Asian Paints Ltd	2.78%
State Bank of India	2.75%
Tata Consultancy Services Ltd	2.57%
Tata Motors Ltd	2.56%
Larsen & Toubro Ltd	2.49%
KOTAK IT ETF	2.40%
Tech Mahindra Ltd	2.36%
Maruti Suzuki India Ltd	2.19%
Hindustan Unilever Ltd.	2.15%
Timken India Limited	1.96%
Larsen & Toubro Infotech Mindtree Limited	1.92%
Nestle India Ltd	1.60%
TITAN COMPANY LIMITED	1.60%
Shriram Finance Limited	1.56%
Godrej Consumer Products Ltd	1.38%
UltraTech Cement Ltd	1.37%
Dr Reddys Laboratories Ltd	1.36%
MEDPLUS HEALTH SERVICES LIMITED	1.26%
Info Edge (India) Ltd	1.19%
Restaurant Brands Asia Limited	1.15%
Tata Steel Ltd	1.12%
PVR INOX Limited	1.08%
Zydus Lifesciences Ltd	1.02%
Rural Electrification Corporation Ltd	1.02%
Hero MotoCorp Ltd	0.97%
AVENUE SUPERMARTS LIMITED	0.97%
Zomato Limited	0.96%
Orient Electric Limited	0.93%
JSW Energy Ltd	0.89%
Carraro India Ltd	0.88%

Fund Details

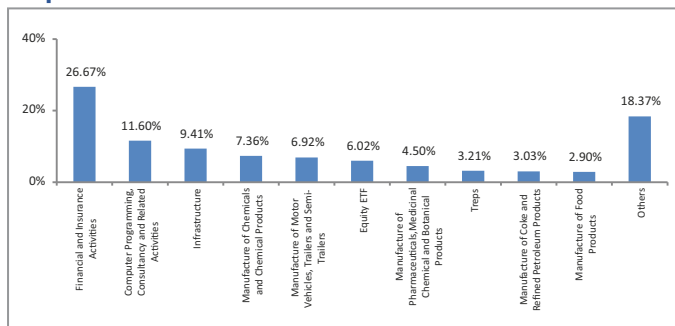
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	14.1020
AUM (Rs. Cr)*	210.56
Equity (Rs. Cr)	202.66
Debt (Rs. Cr)	6.75
Net current asset (Rs. Cr)	1.15

\*AUM is excluding the last day unitisation.

Portfolio

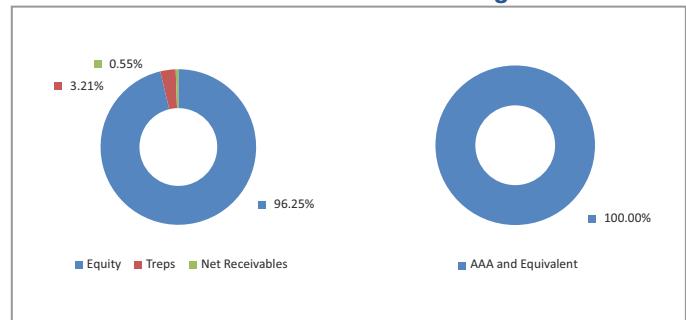
Company/Issuer	Exposure (%)
ICICI Lombard General Insurance Co. Ltd	0.85%
Indian Energy Exchange Limited	0.83%
IndusInd Bank Ltd	0.83%
Marico Ltd	0.83%
HDFC Life Insurance Company Ltd	0.81%
Jio Financial Services Limited	0.81%
DLF Ltd	0.81%
ABB India Ltd	0.79%
Sun Pharmaceuticals Industries Ltd	0.78%
Mahindra & Mahindra Ltd	0.78%
Gland Pharma Limited	0.76%
Infosys Ltd	0.75%
SBI Life Insurance Company Limited	0.74%
ICICI Prudential Life Insurance Company Ltd	0.67%
Power Grid Corporation of India Ltd	0.64%
Others	6.13%
Money Market, Deposits & Other	3.75%
Total	100.00%

## Top 10 Sectors

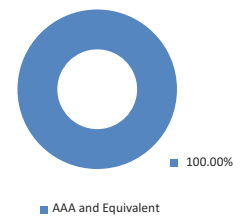


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## 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	4.90%	-11.44%	6.35%	20.05%	-	-	-	-	-	17.60%
Benchmark	6.25%	-11.59%	4.92%	19.57%	-	-	-	-	-	15.95%

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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