

May 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	91.16
Bank deposits and money market instruments	0 - 35	8.80
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	91.16%
HDFC Bank Ltd	8.01%
ICICI Bank Ltd	4.22%
Bharti Airtel Ltd	3.64%
Axis Bank Ltd	3.25%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.10%
Maruti Suzuki India Ltd	3.09%
HCL Technologies Ltd	3.08%
Reliance Industries Ltd	2.97%
State Bank of India	2.55%
Tata Motors Ltd	2.41%
Asian Paints Ltd	2.36%
Larsen & Toubro Ltd	2.31%
Tech Mahindra Ltd	2.31%
Tata Consultancy Services Ltd	2.17%
KOTAK IT ETF	2.15%
PVR INOX Limited	2.06%
Hindustan Unilever Ltd.	1.97%
Timken India Limited	1.96%
Larsen & Toubro Infotech Mindtree Limited	1.91%
UltraTech Cement Ltd	1.64%
TITAN COMPANY LIMITED	1.64%
Nestle India Ltd	1.50%
MEDPLUS HEALTH SERVICES LIMITED	1.42%
Shriram Finance Limited	1.34%
Dr Reddys Laboratories Ltd	1.31%
Godrej Consumer Products Ltd	1.29%
Orient Electric Limited	1.28%
JSW Energy Ltd	1.23%
Carraro India Ltd	1.15%
Info Edge (India) Ltd	1.05%
Tata Steel Ltd	1.03%
Dabur India Ltd	1.01%
ETERNAL LIMITED	1.00%
Hero MotoCorp Ltd	0.99%
Zydus Lifesciences Ltd	0.95%
IndusInd Bank Ltd	0.92%
Rural Electrification Corporation Ltd	0.84%

Fund Details

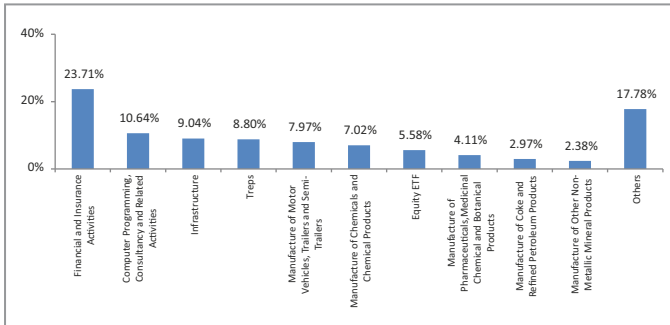
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	15.0836
AUM (Rs. Cr)*	238.88
Equity (Rs. Cr)	217.76
Debt (Rs. Cr)	21.01
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

Portfolio

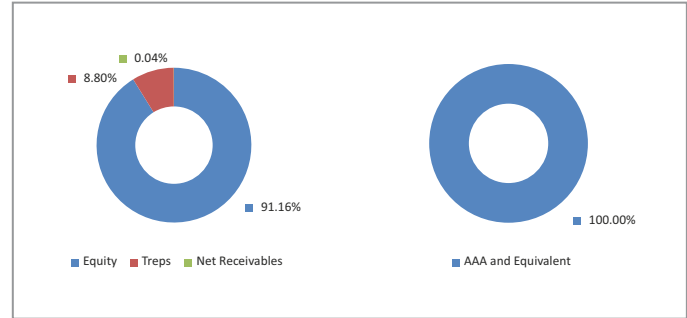
Company/Issuer	Exposure (%)
AVENUE SUPERMARTS LIMITED	0.84%
DLF Ltd	0.84%
HDFC Life Insurance Company Ltd	0.81%
ICICI Lombard General Insurance Co. Ltd	0.79%
Mahindra & Mahindra Ltd	0.76%
SBI Life Insurance Company Limited	0.76%
ABB India Ltd	0.75%
Sagar Cements Ltd	0.74%
ICICI Prudential Life Insurance Company Ltd	0.69%
Gland Pharma Limited	0.67%
Sun Pharmaceuticals Industries Ltd	0.66%
Infosys Ltd	0.65%
Power Grid Corporation of India Ltd	0.57%
Varroc Engineering Limited	0.55%
Cipla Ltd	0.52%
Hindalco Industries Ltd	0.52%
Wipro Ltd	0.51%
GALL (India) Ltd	0.46%
Britannia Industries Ltd	0.46%
TVS Motor Company Ltd	0.41%
Others	1.08%
Money Market, Deposits & Other	8.84%
Total	100.00%

Top 10 Sectors

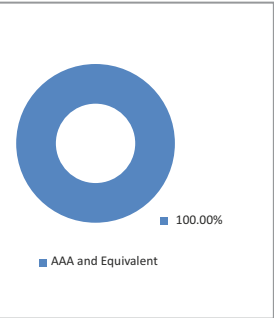


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.09%	-0.10%	12.07%	20.75%	-	-	-	-	-	19.71%
Benchmark	2.97%	1.52%	9.80%	17.94%	-	-	-	-	-	17.69%

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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