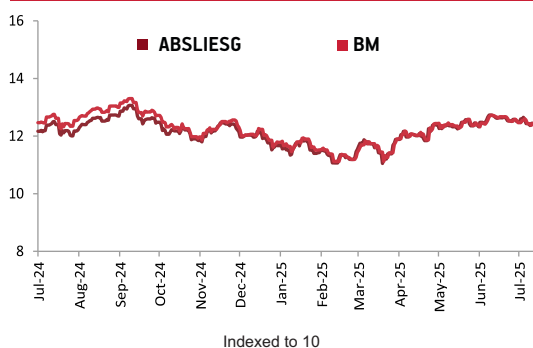


About The Fund
Date of Inception: 21-Nov-23

OBJECTIVE: To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

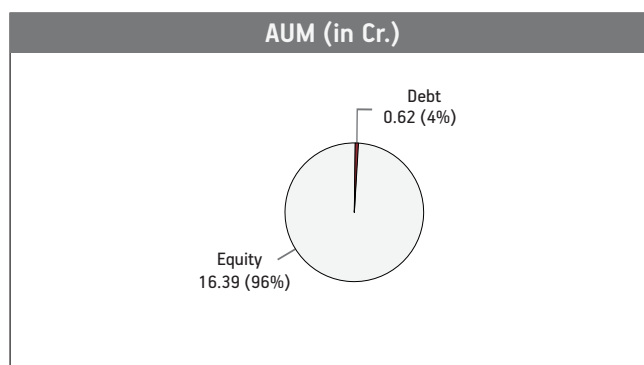
STRATEGY: To invest in companies demonstrating sustainable practices across Environment, Social and Governance theme. The ESG theme has outperformed the broader market indices over long-term. The companies chosen are likely to have strong growth, enjoy distinct competitive advantages, and have sustainable business models and financial strength. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

NAV as on 31st July 2025: ₹ 12.4072
BENCHMARK: Nifty 100 ESG Index & Crisil Liquid Fund Index
Asset held as on 31st July 2025: ₹ 17.00 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	96.38%	80%-100%
DEBT INSTRUMENTS	0.00%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	3.62%	0%-20%
TOTAL	100.00%	

MMI - ₹0.62 in Crores

SECURITIES	Holding
EQUITY	96.38%
ICICI Bank Ltd	6.48%
HDFC Bank Ltd	5.97%
Infosys Ltd	4.68%
Bharti Airtel Limited	3.20%
Eternal Limited	3.15%
Tata Consultancy Services Limited	2.83%
Axis Bank Ltd	2.67%
HCL Technologies Limited	2.61%
Mahindra And Mahindra Ltd	2.49%
Bajaj Auto Limited	2.34%
Other Equity	59.97%
MMI, Deposits, TREPS & Others	3.62%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.70%
Computer programming, consultancy and related activities	14.83%
Mfg of chemicals and chemical products	9.02%
Mfg of motor vehicles, trailers and semi-trailers	6.27%
Mfg of pharmaceuticals, medicinal chemical and botanical products	5.31%
Retail trade, except of motor vehicles and motorcycles	4.01%
Mfg of other transport equipment	3.59%
Electricity, gas, steam and air conditioning supply	3.35%
Telecommunications	3.20%
Real estate activities	3.01%
Others	18.73%