

July 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	94.53
Bank deposits and money market instruments	0 - 35	5.25
Net Current Assets*		0.23
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	94.53%
HDFC Bank Ltd	5.84%
KOTAK IT ETF	4.54%
Maruti Suzuki India Ltd	3.98%
Bharti Airtel Ltd	3.53%
IndusInd Bank Ltd	3.15%
Infosys Ltd	2.97%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.95%
ICICI Bank Ltd	2.92%
Asian Paints Ltd	2.83%
Axis Bank Ltd	2.74%
TITAN COMPANY LIMITED	2.64%
HCL Technologies Ltd	2.60%
Tata Motors Ltd	2.10%
Tech Mahindra Ltd	2.02%
Hindustan Unilever Ltd.	1.99%
PVR INOX Limited	1.97%
Timken India Limited	1.96%
Larsen & Toubro Infotech Mindtree Limited	1.81%
Tata Consultancy Services Ltd	1.80%
MRF Ltd	1.75%
Hyundai Motor India Ltd	1.70%
UltraTech Cement Ltd	1.69%
Reliance Industries Ltd	1.64%
SBI Card & payment Services Limited	1.59%
Dabur India Ltd	1.56%
Carraro India Ltd	1.41%
Nestle India Ltd	1.33%
MEDPLUS HEALTH SERVICES LIMITED	1.28%
Orient Electric Limited	1.27%
AVENUE SUPERMARTS LIMITED	1.26%
Dr Reddys Laboratories Ltd	1.25%
Shriram Finance Limited	1.24%
Godrej Consumer Products Ltd	1.24%
JSW Energy Ltd	1.22%
ETERNAL LIMITED	1.21%
State Bank of India	1.10%
Travel Food Services Ltd	1.03%

Fund Details

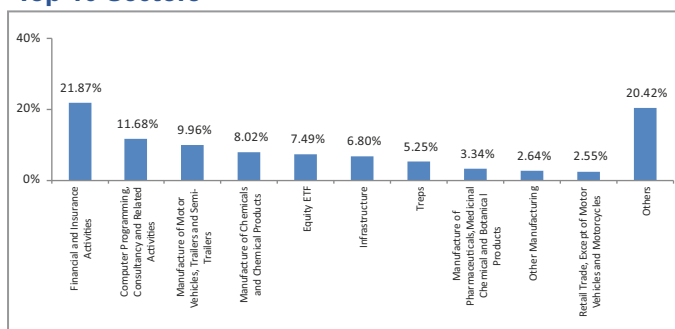
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	15.1157
AUM (Rs. Cr)*	253.73
Equity (Rs. Cr)	239.83
Debt (Rs. Cr)	13.31
Net current asset (Rs. Cr)	0.58

*AUM is excluding the last day unitisation.

Portfolio

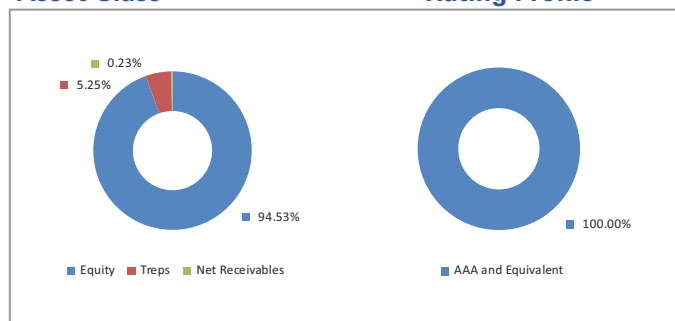
Company/Issuer	Exposure (%)
Varun Beverages Limited	1.03%
Info Edge (India) Ltd	0.96%
Tata Steel Ltd	0.95%
Zydus Lifesciences Ltd	0.93%
Hero MotoCorp Ltd	0.92%
Britannia Industries Ltd	0.91%
Power Grid Corporation of India Ltd	0.86%
Rural Electrification Corporation Ltd	0.78%
Mahindra & Mahindra Ltd	0.77%
ICICI Lombard General Insurance Co. Ltd	0.76%
HDFC Life Insurance Company Ltd	0.74%
SBI Life Insurance Company Limited	0.73%
ABB India Ltd	0.65%
Others	4.40%
Money Market, Deposits & Other	5.47%
Total	100.00%

Top 10 Sectors

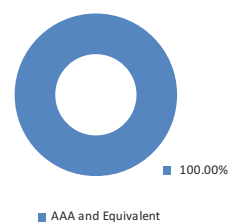


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-2.75%	4.86%	-1.88%	16.57%	-	-	-	-	-	18.33%
Benchmark	-2.57%	6.14%	-2.20%	14.93%	-	-	-	-	-	16.65%

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