

## Sustainable Equity Fund as on July 31, 2025

Fund objective : The Fund aims to deliver long term growth of capital by focusing on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

<b>SFIN Code</b>	<b>: ULIF07019/07/21SustnblEqF101</b>
<b>Inception Date</b>	<b>: 11 Jan 2022</b>
<b>NAV</b>	<b>: 14.1747</b>

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.32%	8.23%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	13.15%	12.94%
2 Years	13.76%	14.95%
1 Year	-2.84%	-2.20%
6 Months	4.78%	6.14%
1 Month	-2.39%	-2.57%

#NIFTY100 ISO

Note: Returns over 1 year have been annualized.

### Portfolio

Equity	% to Fund
HDFC Bank Limited	7.64%
ICICI Bank Limited	7.21%
Infosys Limited	5.19%
Bharti Airtel Ltd	4.51%
Eternal Ltd	3.98%
Mahindra & Mahindra Ltd.	3.03%
State Bank of India	2.65%
SBI ETF IT	2.44%
SBI Life Insurance Company Limited	2.40%
HCL Technologies Limited	2.33%
Tech Mahindra Limited	1.99%
Axis Bank Limited	1.98%
Titan Company Limited	1.91%
Bajaj Finance Ltd	1.89%
Tata Motors Limited	1.87%
Hindustan Unilever Limited	1.72%
Maruti Suzuki India Ltd	1.71%
Shriram Finance Ltd	1.66%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	1.62%
Tata Consultancy Services Limited	1.60%
Adani Ports & Special Economic Zone Ltd	1.56%
Reliance Industries Limited	1.51%
Asian Paints (India) Ltd	1.22%
Tvs Motor Company Ltd.	1.14%
Hero Motocorp Limited	1.13%
Dr Reddys Laboratories Limited	1.09%
Apollo Hospitals Enterprise Limited	1.08%
Bajaj Finserv Ltd	1.01%
UltraTech Cement Limited	0.97%
Godrej Consumer Products Limited	0.96%
NTPC Ltd.	0.93%
REC Limited	0.92%
Jio Financial Services Ltd	0.90%
Eicher Motors Limited	0.88%
LTIMindtree Limited	0.87%
Cholamandalam Investment & Finance Company Ltd	0.85%
Wipro Limited	0.85%
Info Edge (India) Limited	0.81%
Bosch Ltd	0.81%
Cipla Limited	0.75%
Bharat Petroleum Corporation Ltd	0.72%
Siemens Ltd	0.72%
ABB India Ltd	0.70%
Trent Ltd.	0.69%
Dabur India Limited	0.66%
Bajaj Auto Ltd.	0.63%
GAIL (INDIA) Ltd.	0.61%
Dixon Technologies (India) Limited	0.60%
Sun Pharmaceutical Industries Limited	0.58%
Tata Consumer Products Limited	0.58%
Divis Laboratories Ltd.	0.58%
CG Power and Industrial Solutions Limited	0.57%
InterGlobe Aviation Ltd	0.56%
Havells India Ltd	0.54%
Power Finance Corporation Ltd	0.53%
Ambuja Cements Ltd.	0.52%
Larsen & Toubro Limited	0.51%
Others	8.00%
<b>Total</b>	<b>97.88%</b>

<b>Deposits, Money Mkt Securities and Net Current Assets.</b>	<b>2.12%</b>
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<b>Grand Total</b>	<b>100.00%</b>
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Debt Parameters	
Portfolio Yield (%)	5.45%
Avg Maturity (in Months)	0.03
Modified Duration (in Years)	0.00

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
3,714.12	-	80.49	3,794.61

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2
Mr Ankur Sharma	1	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.85%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	97.88%
Net Current Assets	-	0.27%

