

Sustainable Equity Fund (ULIF 145 03/06/21 SustainEqu 105)

Fund 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.

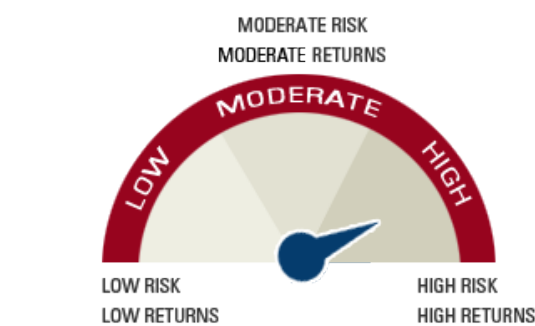
As on June 30,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
October 29,2021	₹ 11196.7 Million	Nifty 100 ESG index	₹ 14.3335	Prateek Pareek	39 (9 Equity, 30 Balanced)

Performance summary

Fund Performance (As on June 30,2025)	Returns							
	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
Sustainable Equity Fund ULIF 145 03/06/21 SustainEqu 105	3.22%	6.22%	5.26%	16.82%	18.88%	NA	NA	10.30%
Benchmark Return Nifty 100 ESG index	3.25%	6.92%	5.63%	17.75%	17.65%	NA	NA	9.75%

Risk Profile



Fund Composition

Asset Mix (As on June 30,2025)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity and Equity related securities	Minimum 85% and Maximum 100%	99%	11,082.7
Money Market and Cash	Minimum 0% and Maximum 15%	1%	114
Debt Instruments	Minimum 0% and Maximum 15%	0%	0
Total		100%	11,196.7

Source: <https://www.iciciprulife.com/fund-performance/funds-product-performance.html?fundCode=SNEF#>

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ULIF 145 03/06/21 SustainEqu 105

Fund 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.	Inception Date	October 29, 2021
	Assets Invested	₹ 11,196.7 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 39 (9 Equity, 30 Balanced)
	Benchmark	Nifty 100 ESG index
	NAV	₹ 14.3335 as on June 30, 2025

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	20.92%
Computer programming, consultancy and related activities	14.22%
Infrastructure	8.54%
Manufacture of motor vehicles, trailers and semi-trailers	6.27%
Manufacture of chemicals and chemical products	5.15%
Information service activities	4.65%
Manufacture of other transport equipment	3.45%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.14%
Other manufacturing	2.50%
Warehousing and support activities for transportation	2.10%
OTHERS	29.06%

*As per IRDAI NIC industry classification

Equity Holdings (As on June 30, 2025)

Equity	% of Invested Assets	Equity	% of Invested Assets
Infosys Limited	5.94%	Trent Limited	0.62%
Bharti Airtel Limited	5.22%	Power Finance Corporation Limited	0.60%
HDFC Bank Limited	4.94%	ABB India Limited	0.60%
SBI Nifty Bank ETF	3.62%	Pidilite Industries Limited	0.60%
Eternal Limited	3.51%	Grasim Industries Limited	0.59%
UTI Bank ETF	3.46%	Hindalco Industries Limited	0.59%
Kotak Banking ETF	3.38%	Bajaj Auto Limited	0.59%
Mahindra & Mahindra Limited	2.86%	Apollo Hospitals Enterprise Limited	0.54%
HCL Technologies Limited	2.69%	Tata Steel Limited	0.54%
Axis Bank Limited	2.63%	REC Limited	0.53%
Bajaj Finance Limited	2.56%	InterGlobe Aviation Limited	0.51%
Titan Company Limited	2.50%	Torrent Pharmaceuticals Limited	0.51%
SBI Life Insurance Company Limited	2.47%	Tata Consumer Products limited	0.49%
HDFC Life Insurance Company Limited	2.36%	FSN E-Commerce Ventures Limited	0.44%
Tech Mahindra Limited	2.20%	The Indian Hotels Company Limited	0.44%
Tata Consultancy Services Limited	2.15%	Reliance Industries Limited	0.44%
Adani Ports and Special Economic Zone Limited	2.10%	ICICI Prudential Bank ETF	0.43%
State Bank of India	2.02%	Siemens Limited	0.41%
Hindustan Unilever Limited	1.88%	Zydus Lifesciences Limited	0.40%
Tata Motors Limited	1.69%	Samvardhana Motherson International Limited	0.40%
ICICI Prudential Technology ETF	1.09%	Nestle India Limited	0.40%
Shriram Finance Limited	1.00%	Cipla Limited	0.40%
LTIMindtree Limited	1.00%	Dabur India Limited	0.40%
Eicher Motors Limited	0.99%	Bharat Petroleum Corporation Limited	0.40%
Larsen & Toubro Limited	0.99%	JSW Steel Limited	0.39%
Cholamandalam Investment and Finance Company Limited	0.98%	KPIT Technologies Limited	0.39%
Hero Motocorp Limited	0.97%	DLF Limited	0.34%
Bosch Limited	0.91%	Adani Enterprises Limited	0.34%
		Marico Limited	0.34%

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.

Equity	% of Invested Assets	Equity	% of Invested Assets
Bajaj Finserv Limited	0.90%	Britannia Industries Limited	0.30%
TVS Motor Company Limited	0.89%	Ambuja Cements Limited	0.30%
Info Edge (India) Limited	0.88%	Jindal Steel & Power Limited	0.30%
Maruti Suzuki India Limited	0.87%	Honasa Consumer Limited	0.30%
Power Grid Corporation of India Limited	0.80%	Jubilant Foodworks Limited	0.29%
Sun Pharmaceutical Industries Limited	0.79%	K.P.R. Mill Limited	0.28%
Asian Paints Limited	0.79%	Aurobindo Pharma Limited	0.25%
Ultratech Cement Limited	0.79%	TVS Holdings Limited	0.25%
Avenue Supermarts Limited	0.76%	Oil & Natural Gas Corporation Limited	0.25%
Varun Beverages Limited	0.74%	GE Vernova T&D India Limited	0.22%
Godrej Consumer Products Limited	0.70%	Punjab National Bank	0.21%
Dr. Reddy's Laboratories Limited	0.69%		

Equity	% of Invested Assets	Equity	% of Invested Assets
SRF Limited	0.20%	Devyani International Limited	0.15%
Bajaj Holdings & Investment Limited	0.20%	KFin Technologies Limited	0.12%
CG Power and Industrial Solutions Limited	0.20%	Mankind Pharma Limited	0.11%
Star Health and Allied Insurance Company Limited	0.20%	Hyundai Motor India Limited	0.11%
Arvind Fashions Limited	0.20%	Coforge Limited	0.11%
ACME Solar Holdings Limited	0.20%	Bank of Baroda	0.10%
Shree Cement Limited	0.20%	Siemens Energy India Limited	0.10%
JSW Energy Limited	0.20%	Divi's Laboratories Limited	0.10%
Gail (India) Limited	0.20%	Sapphire Foods India Limited	0.10%
Indian Oil Corporation Limited	0.20%	Swiggy Limited	0.10%
Havells India Limited	0.20%	India Shelter Finance Corporation Limited	0.05%
Keystone Realtors Limited	0.18%	HDB Financial Services Limited	0.05%
Sona BLW Precision Forgings Limited	0.17%	Shoppers Stop Limited	0.04%
Housing & Urban Development Corporation Limited	0.16%	Delhivery Limited	0.03%
PB Fintech Limited	0.16%	Krishna Institute of Medical Sciences Limited	0.02%
Sansera Engineering limited	0.16%	TOTAL	100.00%
Restaurant Brands Asia Limited	0.15%		
Vedant Fashions Limited	0.15%		
GRAND TOTAL			100.00%