

Fund Name		UL SUSTAINABLE EQUITY FUND	
Segregated Fund Identification Number (SFIN)		ULIF02505/10/21SUSTAIN EQU104	
AUM (Rs.in Crores)	560.58	NAV (p.u.)	17.8079
Debt in Portfolio (Rs.in Crores)	5.78	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	554.79	Fund Managers: Equity - Saurabh Kataria	
Debt in Portfolio (In % of AUM)	1.03%	Benchmark - Custom ESG Index*	
Equity in Portfolio (In % of AUM)	98.97%	*The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)	
Fund Management Charge	1.25%	Inception Date:	25-May-22

Fund Objective:

Sustainable Equity fund is to focus on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	1.03%	0 - 30%
Equities	98.97%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 5.78

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Bonds in Fund :
Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)	Industry Name	% of Fund
ICICI BANK LIMITED	36.53	FINANCIAL AND INSURANCE ACTIVITIES	26.53%
HOUSING DEVELOPMENT FINANCE CORP BANK	35.03	INFRASTRUCTURE	13.63%
BHARTI AIRTEL LIMITED	33.33	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	11.97%
ICICI PRUDENTIAL BANKING ETF	20.50	MUTUAL FUND - LIQUID	5.51%
ETERNAL LIMITED	18.51	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	5.38%
BAJAJ FINANCE LIMITED	17.46	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	4.97%
RELIANCE INDUSTRIES LIMITED	17.06	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.44%
TECH MAHINDRA LIMITED	16.29	MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	4.02%
SHRIRAM FINANCE LIMITED	14.78	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	3.44%
TATA CONSULTANCY SERVICES LIMITED	14.33	INFORMATION SERVICE ACTIVITIES	3.30%
		OTHER	16.81%

Rating Profile:

AAA	100.00%	Modified Duration:	
AA+	0.00%	Debt Portfolio	0.0027
AA	0.00%	Money Market Instruments	0.0027
Below AA	0.00%	(Note: Debt portfolio includes MMI)	
		Risk Profile of the Fund	
		Beta	0.9478

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.34%	3.24%	0.10%
3 Months	7.24%	9.39%	-2.14%
6 Months	2.30%	6.58%	-4.29%
Financial Year Till Date	7.24%	9.39%	-2.14%
1 Year	4.46%	4.58%	-0.12%
2 Year*	23.27%	17.69%	5.58%
3 Year*	22.70%	18.02%	4.68%
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	20.45%	16.65%	3.80%

Above Fund Returns are after deduction of Fund Management Charges (FMC)