

Fund Name		SUSTAINABLE WEALTH 50 INDEX FUND	
Segregated Fund Identification Number (SFIN)		ULIF03223/12/24SUSTWEALTH104	
AUM (Rs.in Crores)	64.68	NAV (p.u.)	10.3629
Debt in Portfolio (Rs.in Crores)	0.48	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	64.19	Fund Managers: Equity - Saurabh Kataria	
Debt in Portfolio (In % of AUM)	0.75%	Benchmark - Sustainable Yield Index*	
Equity in Portfolio (In % of AUM)	99.25%	* Managed by NSE	
Fund Management Charge	1.25%	Inception Date:	17-Jan-25
Fund Objective:			
The objective of the fund is to invest in a basket of 50 stocks based on a proprietary equal weighted factor-based quantitative index designed to identify top-performing stocks from the NSE 500 universe based on Free Cash Flow Yield (FCF Yield) for non-financial companies and Dividend Yield for financial companies.			
Asset Allocation:			
Asset Type	Actual (%)	Asset Range	
Govt.Securities	0.00%	0%	
Corporate Bonds	0.00%	0%	
Money Market OR Equivalent	0.75%	0 - 20%	
Equities	99.25%	80 - 100%	
Total	100.00%		
Money Market OR Equivalent (Rs. In Crores)		0.48	
Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA
Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HIMADRI SPECIALITY CHEMICAL LTD	1.43	FINANCIAL AND INSURANCE ACTIVITIES	23.76%
GLAXOSMITHKLINE PHARMACEUTICALS LTD	1.34	INFRASTRUCTURE	14.03%
RAINBOW CHILDRENS MEDICARE LIMITED	1.33	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.52%
CASTROL INDIA LIMITED	1.33	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	9.95%
HOME FIRST FINANCE COMPANY LIMITED	1.32	MANUFACTURE OF ELECTRICAL EQUIPMENT	9.85%
ADANI ENERGY SOLUTIONS LTD	1.32	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	3.98%
INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LTD	1.31	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	3.98%
ASIAN PAINTS (INDIA) LIMITED	1.31	MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	2.21%
JSW ENERGY LTD	1.31	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	2.08%
SRF LIMITED	1.31	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	2.05%
		OTHER	14.59%
Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9675
Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	2.94%	4.02%	-1.08%
3 Months	12.60%	14.23%	-1.63%
6 Months	NA	NA	NA
Financial Year Till Date	12.60%	14.23%	-1.63%
1 Year	NA	NA	NA
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	3.63%	5.54%	-1.91%
*(Returns more than 1 year are #CAGR)			
Above Fund Returns are after deduction of Fund Management Charges (FMC)			