



Sustainable Equity Fund (Open Fund)

SFIN No: ULIF02610/12/21SUSTAINFND117

July 31, 2025



Fund Details

Investment 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.

Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
15-Feb-2023	Rs. 15.1156	--	--	Rs. 12 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Ankur Kulshrestha		Equity - 3 Debt - 0 Balanced -0		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	-2.6%	-2.6%
6 Months	8.9%	6.1%
1 Year	0.1%	-2.2%
2 Years	17.4%	14.9%
3 Years	-	-
5 Years	-	-
Inception	18.3%	16.8%

Past performance is not indicative of future performance

* Benchmark is NIFTY 100 ESG Index

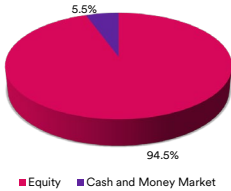
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

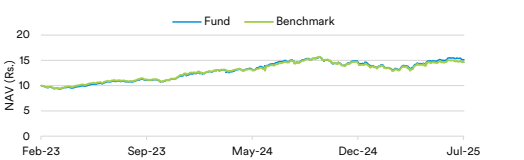
Security Type	Min	Max	Actual
Listed Equities	60%	100%	94.5%
Deb	0%	0%	0.0%
Money Market Investments	0%	40%	5.5%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Mix

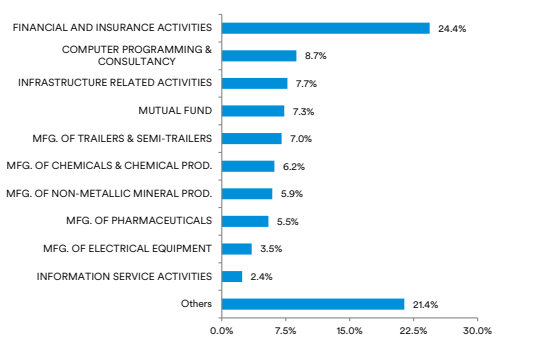


NAV vs Benchmark



Security Name	Net Asset (%)
Equity	
H D F C BANK LTD.	6.4%
INFOSYS LTD.	4.8%
ULTRATECH CEMENT LTD.	3.7%
MAHINDRA & MAHINDRA LTD.	3.3%
I C I C I BANK LTD.	3.2%
AXIS MF - BANK ETF	2.8%
BAJAJ FINANCE LTD.	2.7%
BHARTI AIRTEL LTD.	2.5%
HINDUSTAN UNILEVER LTD.	2.5%
ZOMATO LTD.	2.4%
Others	60.2%
Total	94.5%
Cash and Money Market	
Portfolio Total	100.0%

Industry Wise Exposure**



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC