

SUSTAINABLE EQUITY FUND

Fund Assure, Investment Report, July 2025

ULIF 065 12/09/22 ESG 110

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.

NAV as on 31 July, 25: ₹15.8065

Benchmark: NIFTY 100 ESG Index

Corpus as on 31 July, 25: ₹87.71 Crs.

Fund Manager: Mr. Rajeev Tewari & Mr. Pankaj Agarwal

Co-Fund Manager:- Mr. Pankaj Agarwal

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	98.17	Ultratech Cement Ltd.	1.81
HDFC Bank Ltd	7.60	The Indian Hotels Company Ltd	1.79
ICICI Bank Ltd.	6.42	DLF Ltd.	1.77
Bharti Airtel Ltd.	4.31	Torrent Pharmaceuticals Ltd.	1.73
Reliance Industries Ltd.	3.77	HDFC Life Insurance Co Ltd	1.72
Infosys Ltd.	3.14	Polycab India Ltd.	1.56
Eternal Ltd.	2.93	Ajanta Pharma Ltd	1.54
Interlobe Aviation Ltd	2.79	GAIL (India) Ltd.	1.52
BSE Ltd	2.49	HCL Technologies Ltd.	1.48
Mahindra and Mahindra Ltd.	2.48	Delhivery Ltd	1.48
TBO Tek Ltd	2.07	Pidilite Industries Ltd.	1.45
Tech Mahindra Ltd.	2.04	NHPC Ltd.	1.42
Trent Ltd.	2.03	Other Equity	27.28
CG Power and Industrial Solutions Ltd	2.00	MMI & Others	1.83
MCX of India Ltd.	1.93	Total	100.00
Travel Food Services Ltd	1.93		
Abbott India Ltd	1.86		
Larsen & Toubro Ltd.	1.83		

Fund Performance

Period	Date	NAV	NIFTY 100 ESG Index	NAV Change	INDEX Change
Last 1 Month	30-Jun-25	16.2115	5014.20	-2.50%	-2.57%
Last 3 Months	30-Apr-25	14.9151	4716.05	5.98%	3.59%
Last 6 Months	31-Jan-25	14.7360	4602.45	7.26%	6.14%
YTD	31-Mar-25	14.3810	4581.50	9.91%	6.63%
Last 1 Year	31-Jul-24	15.8973	4995.35	-0.57%	-2.20%
Last 2 Years	31-Jul-23	11.4399	3697.20	17.55%	14.95%
Since Inception	31-Mar-23	10.0000	3202.90	21.64%	19.80%

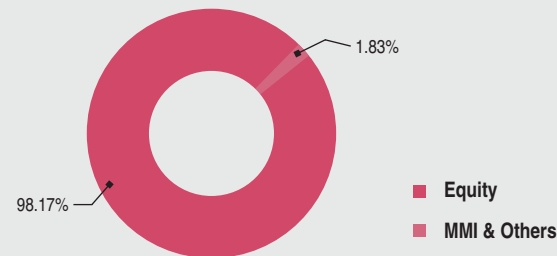
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	80% - 100%	98%
Debt	0% - 20%	-
Money Market & Others *	0% - 20%	2%

* Money Market & Others includes current assets

Asset Allocation



AUM (in Crores)

Instrument	AUM
Equity	86.10
Debt	-
MMI & Others	1.60

Sector Allocation

