August 2025

Sustainable Equity Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of equity and equity related instruments of companies following the ESG standards. To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	97.32
Bank deposits and money market instruments	0 - 35	2.57
Net Current Assets#		0.11
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	97.32%
ICICI Bank Ltd	5.38%
HDFC Bank Ltd	5.38%
Maruti Suzuki India Ltd	4.56%
KOTAK IT ETF	4.42%
Bharti Airtel Ltd	4.37%
Infosys Ltd	4.25%
Asian Paints Ltd	2.91%
TITAN COMPANY LIMITED	2.80%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.77%
Axis Bank Ltd	2.62%
HCL Technologies Ltd	2.52%
SBI Card & payment Services Limited	2.32%
PVR INOX Limited	2.16%
Tata Motors Ltd	2.06%
Hindustan Unilever Ltd.	2.05%
Tech Mahindra Ltd	2.00%
Info Edge (India) Ltd	1.83%
Tata Consultancy Services Ltd	1.78%
Larsen & Toubro Infotech Mindtree Limited	1.78%
UltraTech Cement Ltd	1.70%
Timken India Limited	1.67%
Orient Electric Limited	1.66%
MRF Ltd	1.63%
Carraro India Ltd	1.58%
Reliance Industries Ltd	1.57%
Dabur India Ltd	1.51%
Mahindra & Mahindra Financial Services Ltd.	1.47%
AVENUE SUPERMARTS LIMITED	1.37%
Nestle India Ltd	1.34%
Dr Reddys Laboratories Ltd	1.21%
ETERNAL LIMITED	1.21%
Travel Food Services Ltd	1.21%
Godrej Consumer Products Ltd	1.20%
MEDPLUS HEALTH SERVICES LIMITED	1.14%
JSW Energy Ltd	1.13%
Shriram Finance Limited	1.12%
State Bank of India	1.08%

Fund Details

Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 29-August-2025	15.1379
AUM (Rs. Cr)*	259.59
Equity (Rs. Cr)	252.62
Debt (Rs. Cr)	6.67
Net current asset (Rs. Cr)	0.30

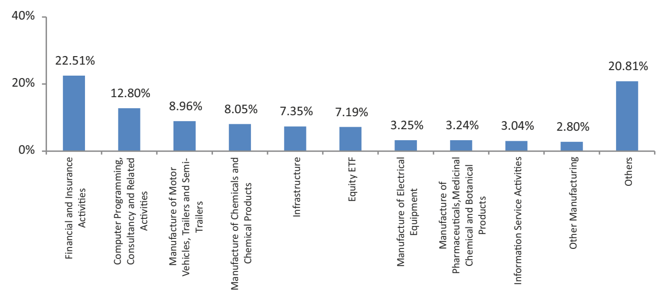
*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Hero MotoCorp Ltd	1.08%
ABB India Ltd	0.96%
Varun Beverages Limited	0.94%
Zydus Lifesciences Ltd	0.92%
Tata Steel Ltd	0.91%
Britannia Industries Ltd	0.90%
Power Grid Corporation of India Ltd	0.80%
Mahindra & Mahindra Ltd	0.76%
Others	7.32%
Money Market, Deposits & Other	2.68%
Total	**100.00%**

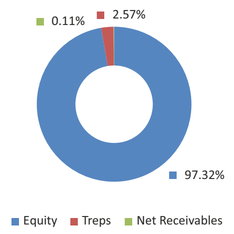
Bajaj Allianz Life Insurance Company Ltd

Top 10 Sectors

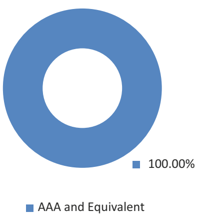


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.15%	12.60%	-3.14%	16.61%	-	-	-	-	-	17.77%
Benchmark	-0.93%	12.23%	-4.71%	15.25%	-	-	-	-	-	15.66%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789.

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