

June 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	92.09
Bank deposits and money market instruments	0 - 35	7.76
Net Current Assets*		0.15
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	92.09%
HDFC Bank Ltd	5.80%
Maruti Suzuki India Ltd	3.91%
Bharti Airtel Ltd	3.71%
Infosys Ltd	3.16%
Axis Bank Ltd	3.08%
HCL Technologies Ltd	3.07%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.02%
Reliance Industries Ltd	2.96%
ICICI Bank Ltd	2.85%
Asian Paints Ltd	2.77%
Tech Mahindra Ltd	2.33%
Tata Motors Ltd	2.17%
KOTAK IT ETF	2.11%
Timken India Limited	2.07%
Tata Consultancy Services Ltd	2.05%
PVR INOX Limited	1.91%
Larsen & Toubro Infotech Mindtree Limited	1.89%
Hindustan Unilever Ltd.	1.81%
Hyundai Motor India Ltd	1.75%
MRF Ltd	1.68%
UltraTech Cement Ltd	1.67%
TITAN COMPANY LIMITED	1.60%
Nestle India Ltd	1.46%
Dabur India Ltd	1.44%
Shriram Finance Limited	1.39%
Carraro India Ltd	1.34%
Orient Electric Limited	1.33%
AVENUE SUPERMARTS LIMITED	1.29%
Dr Reddys Laboratories Ltd	1.27%
MEDPLUS HEALTH SERVICES LIMITED	1.25%
JSW Energy Ltd	1.24%
Godrej Consumer Products Ltd	1.16%
State Bank of India	1.13%
ETERNAL LIMITED	1.04%
Info Edge (India) Ltd	1.03%
Tata Steel Ltd	0.96%
Zydus Lifesciences Ltd	0.95%

Fund Details

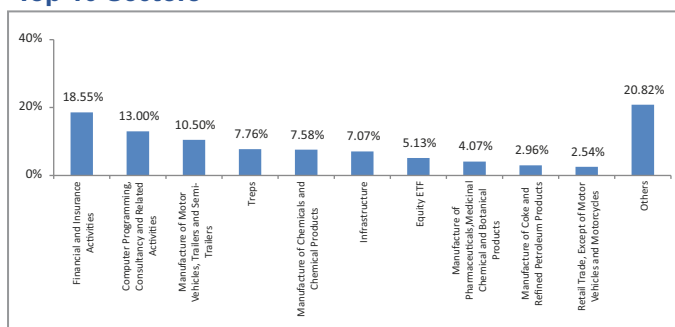
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	15.5436
AUM (Rs. Cr)*	253.54
Equity (Rs. Cr)	233.48
Debt (Rs. Cr)	19.68
Net current asset (Rs. Cr)	0.39

*AUM is excluding the last day unitisation.

Portfolio

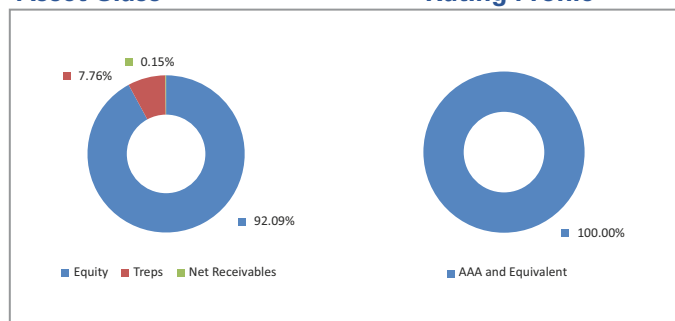
Company/Issuer	Exposure (%)
IndusInd Bank Ltd	0.93%
Britannia Industries Ltd	0.92%
Hero MotoCorp Ltd	0.92%
Varun Beverages Limited	0.90%
Power Grid Corporation of India Ltd	0.89%
DLF Ltd	0.83%
ICICI Lombard General Insurance Co. Ltd	0.80%
HDFC Life Insurance Company Ltd	0.80%
Rural Electrification Corporation Ltd	0.79%
Mahindra & Mahindra Ltd	0.77%
SBI Life Insurance Company Limited	0.73%
Gland Pharma Limited	0.72%
ABB India Ltd	0.72%
Sagar Cements Ltd	0.69%
ICICI Prudential Life Insurance Company Ltd	0.65%
Sun Pharmaceuticals Industries Ltd	0.63%
Varroc Engineering Limited	0.56%
Hindalco Industries Ltd	0.53%
Wipro Ltd	0.51%
Cipla Ltd	0.51%
Others	1.64%
Money Market, Deposits & Other	7.91%
Total	100.00%

Top 10 Sectors

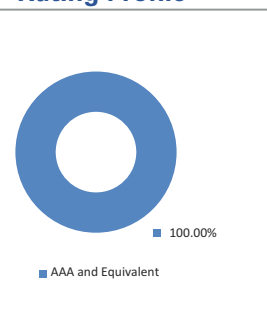


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.05%	5.01%	6.02%	20.03%	-	-	-	-	-	20.46%
Benchmark	3.25%	6.92%	5.63%	17.75%	-	-	-	-	-	18.59%

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

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