



# Sustainable Equity Fund (Open Fund)

SFIN No: ULIF02610/12/21SUSTAINFND17

March 31, 2024



## 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

<b>Inception Date</b>	<b>NAV</b>	<b>YTM</b>	<b>MD</b>	<b>AUM</b>
15-Feb-2023	Rs. 12.8796	--	--	Rs. 8.3 crore
<b>Fund Manager(s)</b>		<b>Funds Managed by the Fund Managers</b>		
Ankur Kulshrestha		Equity - 1   Debt - 0   Balanced - 0		

## Fund v/s Benchmark Return (%)

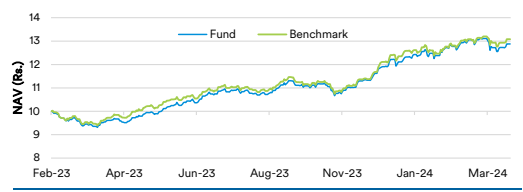
	Fund	Benchmark*
<b>1 Month</b>	-0.3%	1.0%
<b>6 Months</b>	16.2%	17.2%
<b>1 Year</b>	35.3%	36.3%
<b>2 Years</b>	-	-
<b>3 Years</b>	-	-
<b>5 Years</b>	-	-
<b>Inception</b>	25.3%	27.1%

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.

## NAV vs Benchmark



## Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Listed Equities	60%	100%	96.1%
Deb	0%	0%	0.0%
Money Market Investments	0%	40%	3.9%

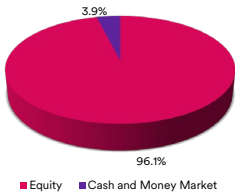
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Security Name

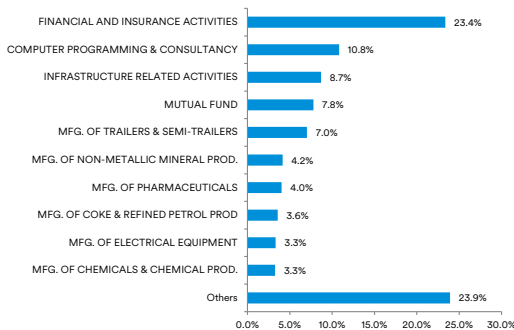
## Net Asset (%)

Security Name	Net Asset (%)
<b>Equity</b>	
H D F C BANK LTD.	4.7%
INFOSYS LTD.	3.9%
I C I C I BANK LTD.	3.3%
RELIANCE INDUSTRIES LTD.	2.9%
BHARTI AIRTEL LTD.	2.7%
AXIS BANK LTD.	2.6%
AXIS MF - BANK ETF	2.3%
NIPPON INDIA MF - PSU BANK ETF	2.3%
MAHINDRA & MAHINDRA LTD.	2.2%
LARSEN & TOUBRO LTD.	2.2%
Others	67.1%
<b>Total</b>	<b>96.1%</b>
<b>Cash and Money Market</b>	<b>3.9%</b>
<b>Portfolio Total</b>	<b>100.0%</b>

## Asset Mix



## Industry Wise Exposure\*\*



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