

UL SUSTAINABLE EQUITY FUND

Segregated Fund Identification Number (SFIN):- ULIF02505/10/21SUSTAINQU104

As on 31st March 2025

Fund Objective: Sustainable Equity fund is to focus on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

AUM	Rs. in Crore	% of AUM
Debt in Portfolio	36.75	7.49%
Equity in Portfolio	454.04	92.51%
Total	490.79	100.00%
NAV (p.u.)	16.6050	
Inception Date	25-May-22	

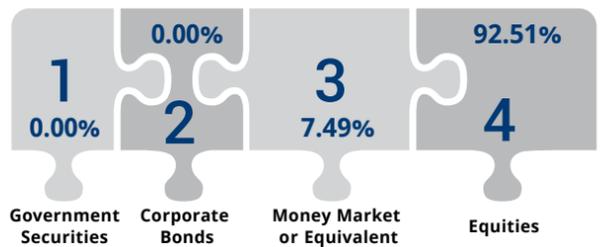
Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar

Benchmark - Custom ESG Index* 100%

*The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)

Fund Management Charge 1.25%

Asset Allocation



Money Market or Equivalent (Rs. In Crores) 36.75

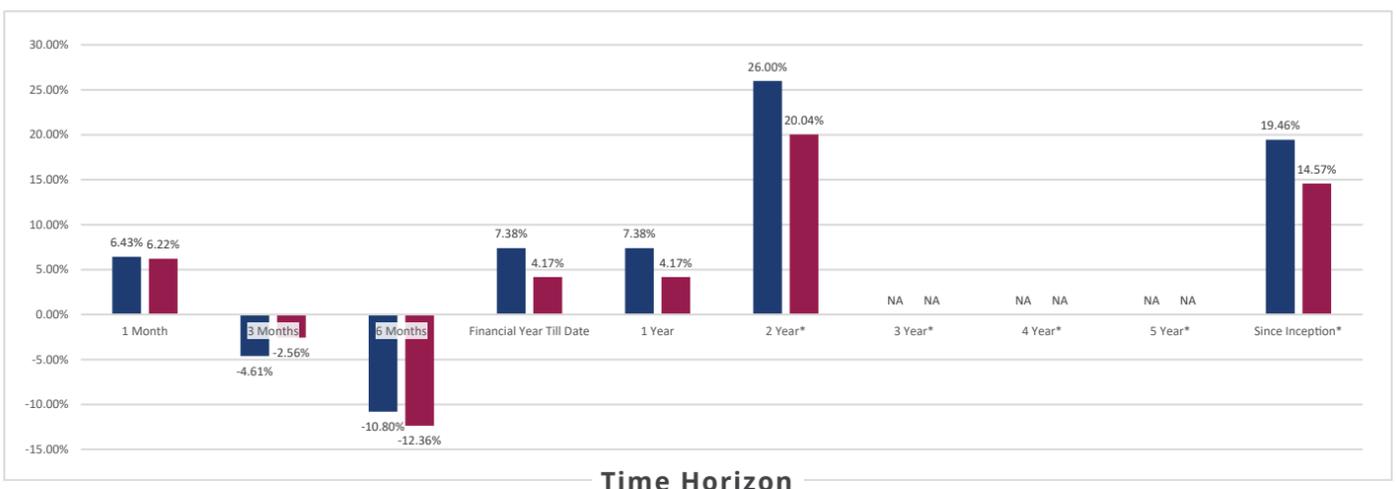


Total 100.00%

Asset Type	Asset Range
1. Government Securities	0 - 20%
2. Corporate Bonds	0 - 20%
3. Money Market or Equivalent	0 - 30%
4. Equities	70 - 100%

Fund Performance vs Benchmark

Fund Return Benchmark Return



* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Top 10 Equities in the Fund:

Security Name	Amount (In Rs.)
ICICI BANK LIMITED	37.01
HOUSING DEVELOPMENT FINANCE CORP BANK	32.00
BHARTI AIRTEL LIMITED	20.98
BAJAJ FINANCE LIMITED	14.68
RELIANCE INDUSTRIES LIMITED	14.50
MAHINDRA & MAHINDRA LIMITED	13.87
SHRIRAM FINANCE LIMITED	13.72
LARSEN & TOUBRO LIMITED	13.16
TVS MOTOR COMPANY LIMITED	12.85
ULTRATECH CEMENT LIMITED	11.31

Top 10 Industry in the Fund

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	27.41%
INFRASTRUCTURE	13.55%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	9.47%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	6.24%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	5.94%
CENTRAL & STATE GOVERNMENT	5.85%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.07%
MANUFACTURE OF BASIC METALS	3.44%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	2.95%
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	2.58%
OTHER	18.50%

Debt Rating Profile



Modified Duration

Debt Portfolio	0.0055
Money Market Instruments	0.0055

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

BETA	0.9537
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Risk Profile of the Fund

Modified Duration (of the Fixed Income Portfolio) indicates how the fixed income portfolio will move in response to any change in interest rates. For example: if the modified duration is 2 then 1% change in market interest rate will change the value of portfolio by 2% i.e. 2 times the change in interest rate. The value of fixed income portfolio increases when the interest rates falls and vice versa. **BETA** is a number that indicates the extent to which value of the portfolio will change with respect to change in value of its benchmark. The benchmark has a beta of 1. Change in value of a portfolio which has a beta more than 1 will be more than the change in value of the benchmark, where the beta is less than 1 the change will be less than the change in benchmark.

Glossary

CAGR (Compound Annual Growth Rate) indicates annual return on the portfolio over years.

Benchmark is synthetic mix of index of each asset class basis weights of the asset class in different Unit Linked Funds

The Fund is in compliance with all investment guidelines issued by IRDAI (Insurance Regulatory and Development Authority of India).

Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited) is a Joint Venture between Max Financial Services Limited and Axis Bank Limited.

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IFS Code: HSBC0110002. Axis Max Life Insurance does not collect Premium in any other account.

Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited): Plot No. 90 C, Sector 18, Udyog Vihar, Gurugram, Haryana - 122 015.

Regd. Office: 419, Bhai Mohan Singh Nagar, Railmajra, Tehsil Balachaur, District Nawanshahr, Punjab - 144 533.

CIN: U74899PB2000PLC045626 | **Customer Helpline Number:** 1860 120 5577

ARN: Axis Max Life/MaxIS/Annual Investment Report 14/May 2025

IRDAI Regn. No. 104

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