

# SUSTAINABLE WEALTH 50 INDEX FUND

Segregated Fund Identification Number (SFIN):- ULIF03223/12/24SUSTWEALTH104

As on 31<sup>st</sup> March 2025

**Fund Objective:** The objective of the fund is to invest in a basket of 50 stocks based on a proprietary equal weighted factor-based quantitative index designed to identify top-performing stocks from the NSE 500 universe based on Free Cash Flow Yield (FCF Yield) for non-financial companies and Dividend Yield for financial companies.

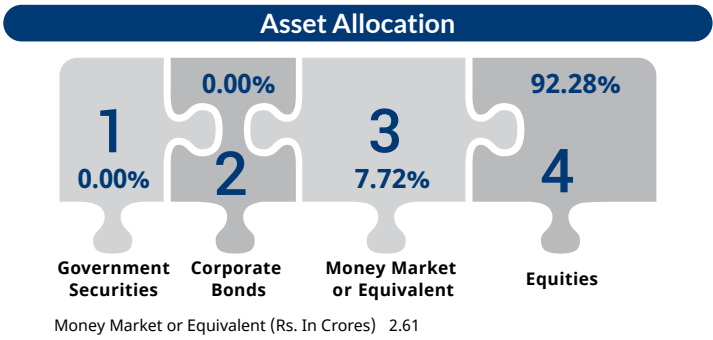
| AUM                 | Rs. in Crore | % of AUM |
|---------------------|--------------|----------|
| Debt in Portfolio   | 2.61         | 7.72%    |
| Equity in Portfolio | 31.18        | 92.28%   |
| Total               | 33.79        | 100.00%  |
|                     |              |          |
| NAV (p.u.)          | 9.2036       |          |
| Inception Date      | 17-Jan-25    |          |


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

Benchmark - Sustainable Yield Index\*

\* Managed by NSE

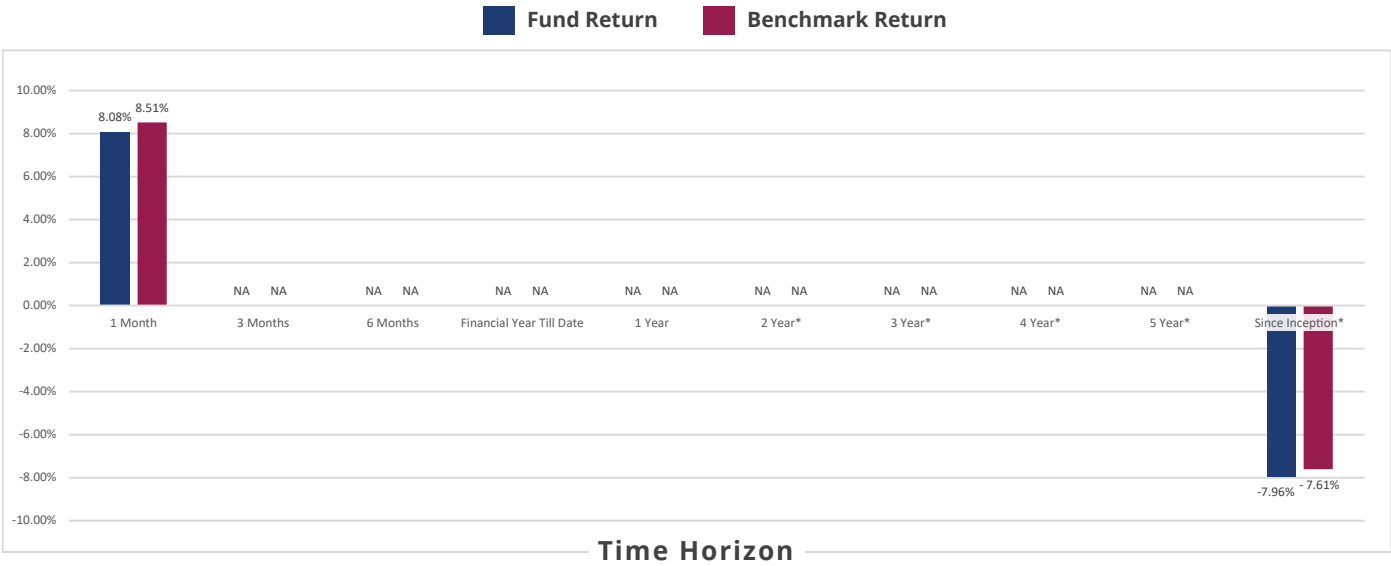
|                        |       |
|------------------------|-------|
| Fund Management Charge | 1.25% |
|------------------------|-------|





| Asset Type                    | Asset Range |
|-------------------------------|-------------|
| 1. Government Securities      | 0%          |
| 2. Coporate Bonds             | 0%          |
| 3. Money Market or Equivalent | 0 - 20%     |
| 4. Equities                   | 80 - 100%   |

## Fund Performance vs Benchmark



\* (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 Crs.) |
|---|------------------|
| REDINGTON INDIA LIMITED                 | 0.89             |
| CHAMBAL FERTILIZERS & CHEMICALS LIMITED | 0.89             |
| HINDALCO INDUSTRIES LIMITED             | 0.79             |
| WELSPUN CORP LIMITED                    | 0.78             |
| CASTROL INDIA LIMITED                   | 0.77             |
| HINDUSTAN ZINC LIMITED                  | 0.75             |
| BHARTI AIRTEL LIMITED                   | 0.75             |
| CHENNAI PETROLEUM CORPORATION LTD       | 0.75             |
| VEDANTA LIMITED                         | 0.75             |
| NLC INDIA LTD                           | 0.74             |

## Top 10 Industry in the Fund

| Industry Name   | % of Fund |
|---|-----------|
| INFRASTRUCTURE  | 23.98%    |
| COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES  | 11.94%    |
| MANUFACTURE OF BASIC METALS                               | 11.15%    |
| MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS        | 8.41%     |
| MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS | 5.23%     |
| MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS            | 4.20%     |
| MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS        | 3.58%     |
| MANUFACTURE OF RUBBER AND PLASTICS PRODUCTS               | 3.42%     |
| WHOLESALE TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES | 2.64%     |
| CENTRAL & STATE GOVERNMENT                                | 2.19%     |
| OTHER   | 23.26%    |

## 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 | 0.9565 |
|------|--------|



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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 22/May 2025**

**IRDAI Regn. No. 104**

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