Enhanced Value Index Fund (Open Fund)

SFIN No: ULIF04301/07/26ENHANVALUE117

October 31, 2026

pnb MetLife LIFE INSURANCE

Fund Details

Investment Objective: To generate long-term capital appreciation by replicating the Enhanced Value 50 Index

Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
14-Jul-2026	Rs. 9.1196	--	--	Rs. 12 crore

Fund Manager(s)	Funds Managed by the Fund Managers
Ankur Kulshrestha	Equity - 11 | Debt - 0 | Balanced -3

Fund v/s Benchmark Return (%)

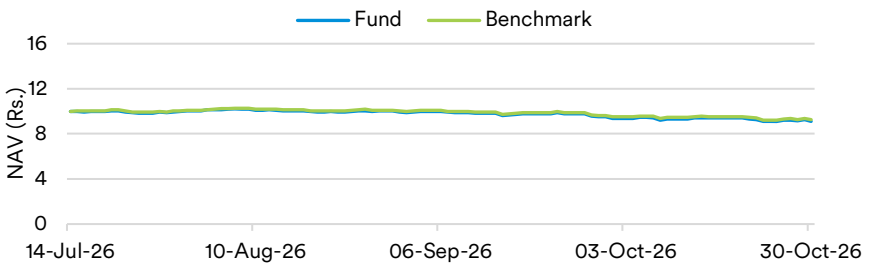
	Fund	Benchmark*
1 Month	-4.3%	-4.2%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	-8.8%	-7.5%

Past performance is not indicative of future performance

*Benchmark is Enhanced Value 50 Index

MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

NAV vs Benchmark

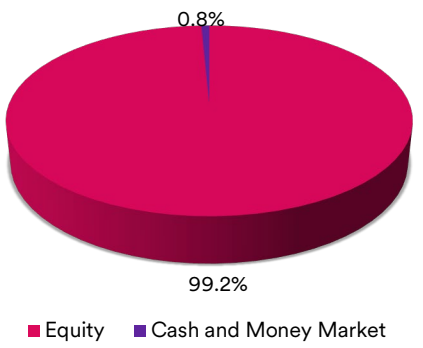


Actual v/s Targeted Asset Allocation (%)

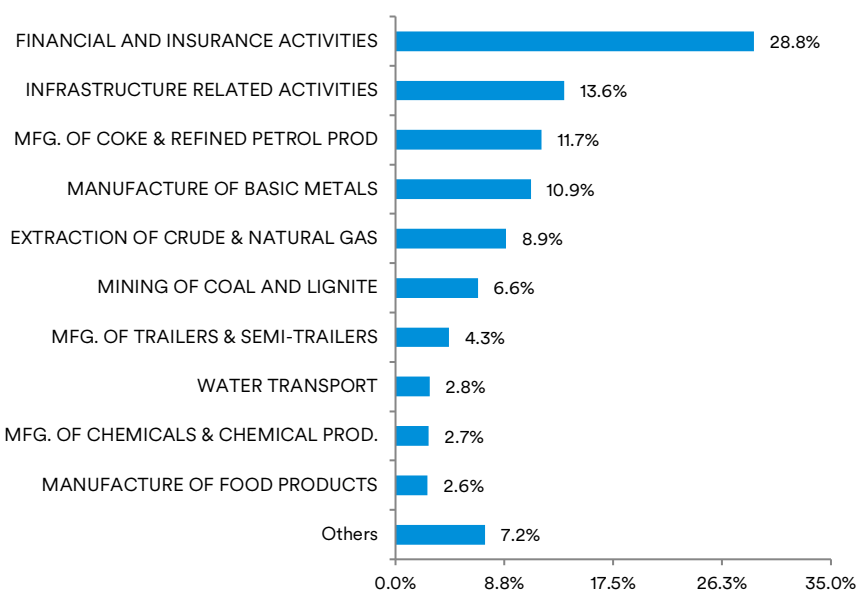
Security Type	Min	Max	Actual
Equities	60%	100%	99.2%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	0.8%

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

Asset Mix



Industry Wise Exposure**



Security Name	Net Asset (%)
Equity	
OIL & NATURAL GAS CORPORATION LIMITED	7.1%
COAL INDIA LIMITED	6.6%
HINDALCO INDUSTRIES LIMITED	6.3%
STATE BANK OF INDIA	6.2%
INDIAN OIL CORPORATION LIMITED	4.5%
BHARAT PETROLEUM CORPORATION LIMITED	4.4%
TATA MOTORS LIMITED	4.3%
GAIL (INDIA) LIMITED	4.1%
LIFE INSURANCE CORPORATION OF INDIA	4.1%
STEEL AUTHORITY OF INDIA LIMITED	3.9%
Others	47.7%
Total	**99.2%**
Cash and Money Market	**0.8%**
Portfolio Total	**100.0%**

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