



Pension Value Fund (Open Fund)

SFIN No: ULIF03716/09/25PEVALUFUND117

November 30, 2025



Fund Details

Investment Objective: To generate long-term capital appreciation by investing in companies which are priced attractively vs the broader market.

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

Inception Date	NAV	YTM	MD	AUM
30-Sep-2025	Rs. 10.2378	--	--	Rs. 2.2 crore
Fund Manager(s) Deb Bhattacharya		Funds Managed by the Fund Managers Equity - 5 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	-1.3%	-1.1%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	2.4%	3.6%

Past performance is not indicative of future performance

*Benchmark is NIFTY 500 Value 50

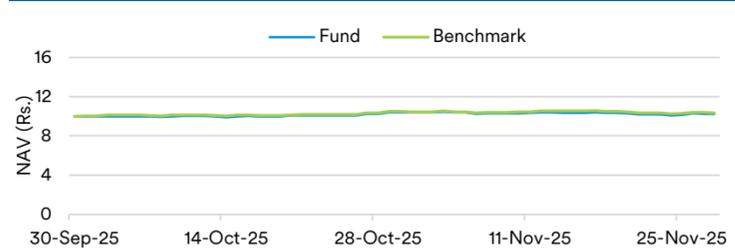
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Equities	60%	100%	99.0%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.0%

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

NAV vs Benchmark



Security Name

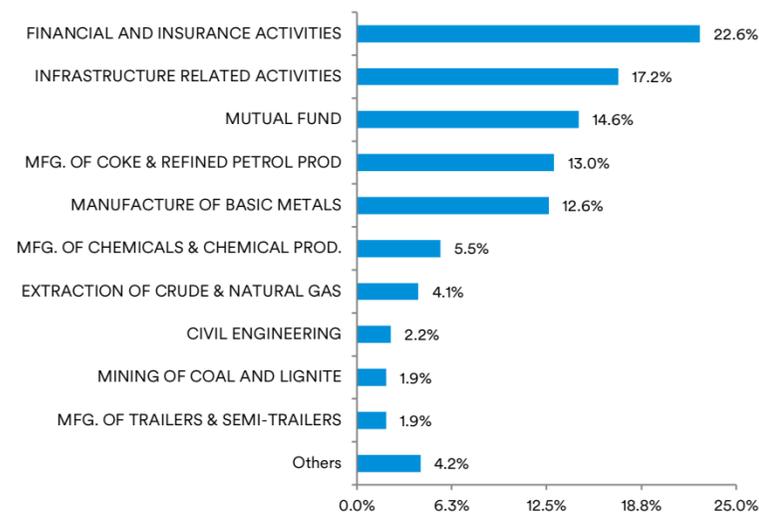
Net Asset (%)

Security Name	Net Asset (%)
Equity	
MIRAE ASSET MF - NIFTY METAL ETF	7.5%
ICICI PRUDENTIAL MF - NIFTY METAL ETF	7.2%
STATE BANK OF INDIA	6.2%
INDIAN OIL CORPN. LTD.	5.1%
VEDANTA LIMITED	4.4%
BHARAT PETROLEUM CORPN. LTD.	4.3%
GRASIM INDUSTRIES LTD.	4.0%
HINDALCO INDUSTRIES LTD.	3.9%
N T P C LTD.	3.6%
OIL & NATURAL GAS CORPN. LTD.	3.6%
Others	49.5%
Total	99.0%
Cash and Money Market	1.0%
Portfolio Total	100.0%

Asset Mix



Industry Wise Exposure**



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