

## **Value Fund (Open Fund)**

SFIN No: ULIF03615/07/25VALUEFUNDS117

November 30, 2025



**Fund Details** Objective: To generate Investment long-term capital **AUM Inception Date** NAV **YTM** MD appreciation by investing in companies which are priced 28-Jul-2025 Rs. 220 crore Rs. 10.6597 attractively vs the broader market. Fund Manager(s) Funds Managed by the Fund Managers Investment Philosophy: The fund will target 100% investments Deb Bhattacharya Equity - 5 | Debt - 0 | Balanced -3 in Equities to meet the stated objectives

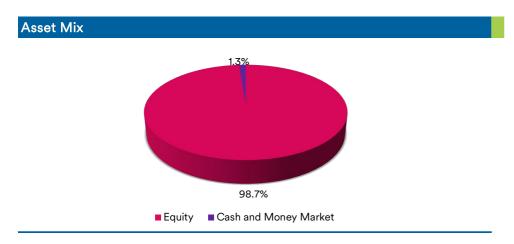
Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-1.2%	-1.1%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	6.6%	7.2%

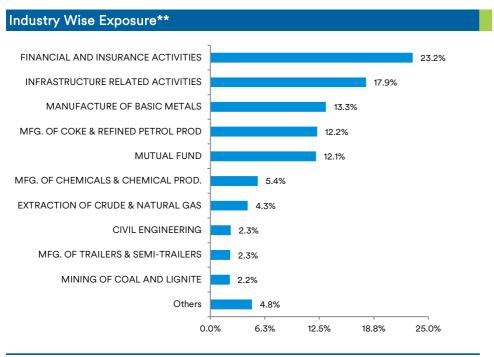
Past performance is not indicative of future performance

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

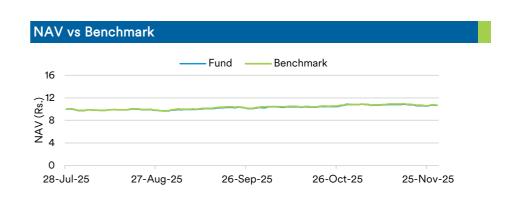
Actual v/s Targeted Asset Allocation (%)				
Security Type	Min	Max	Actual	
Equities	60%	100%	98.7%	
Government and other Debt Securities	0%	0%	0.0%	
Money Market	0%	40%	1.3%	

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





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



ecurity Name Net Asset (%)	
Equity	
MIRAE ASSET MF - NIFTY METAL ETF	8.3%
STATE BANK OF INDIA	6.2%
INDIAN OIL CORPN. LTD.	4.8%
VEDANTA LIMITED	4.6%
BHARAT PETROLEUM CORPN. LTD.	4.0%
NTPCLTD.	3.9%
ICICI PRUDENTIAL MF - NIFTY METAL ETF	3.8%
GRASIM INDUSTRIES LTD.	3.8%
HINDALCO INDUSTRIES LTD.	3.7%
OIL & NATURAL GAS CORPN. LTD.	3.6%
Others	52.1%
Total	98.7%
Cash and Money Market	1.3%
Portfolio Total	100.0%







<sup>\*</sup>Benchmark is NIFTY 500 Value 50