



# Virtue II (Open Fund)

SFIN No: ULIF01215/12/09VIRTUE2FND117

June 30, 2025



Milkar life aage badhain

## Fund Details

**Investment Objective:** To generate long term capital appreciation by investing in diversified equities of companies promoting healthy life style and enhancing quality of life.

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

Inception Date	NAV	YTM	MD	AUM
12-Jan-2010	Rs. 71.6113	--	--	Rs. 3375 crore
<b>Fund Manager(s)</b>		<b>Funds Managed by the Fund Managers</b>		
Amit Shah		Equity - 7   Debt - 0   Balanced -2		

## Fund v/s Benchmark Return (%)

	Fund
<b>1 Month</b>	3.7%
<b>6 Months</b>	-2.8%
<b>1 Year</b>	-3.7%
<b>2 Years</b>	21.4%
<b>3 Years</b>	20.9%
<b>5 Years</b>	24.4%
<b>Inception</b>	13.6%

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 (%)

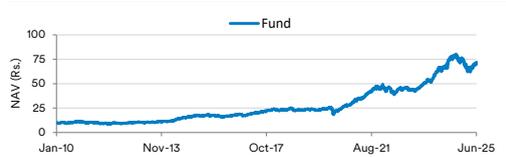
Security Type	Min	Max	Actual
Equities	60%	100%	98.0%
Money Market Instruments	0%	40%	2.0%

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

## Asset Mix



## NAV vs Benchmark

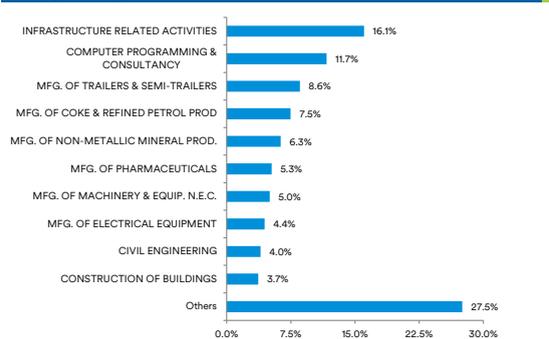


## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equity</b>	
RELIANCE INDUSTRIES LTD.	5.7%
BHARTI AIRTEL LTD.	4.1%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	3.0%
MARUTI SUZUKI INDIA LTD.	2.7%
LARSEN & TOUBRO LTD.	2.6%
INFOSYS LTD.	2.1%
TECH MAHINDRA LTD.	1.9%
ULTRATECH CEMENT LTD.	1.8%
UNO MINDA LTD.	1.6%
AMBER ENTERPRISES INDIA LIMITED	1.6%
Others	70.9%
<b>Total</b>	<b>98.0%</b>
<b>Cash and Money Market</b>	
	<b>2.0%</b>
<b>Portfolio Total</b>	<b>100.0%</b>

## Industry Wise Exposure\*\*



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