



Virtue II (Open Fund)

SFIN No: ULIF01215/12/09VIRTUE2FND117

February 29, 2024



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. 65.3307	--	--	Rs. 2831 crore
Fund Manager(s) Amit Shah		Funds Managed by the Fund Managers Equity - 5 Debt - 0 Balanced -2		

Fund v/s Benchmark Return (%)

	Fund
1 Month	1.0%
6 Months	25.3%
1 Year	51.1%
2 Years	22.2%
3 Years	24.3%
5 Years	23.2%
Inception	14.2%

Past performance is not indicative of future performance

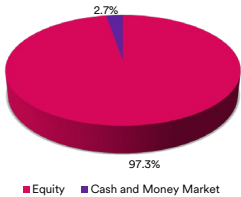
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

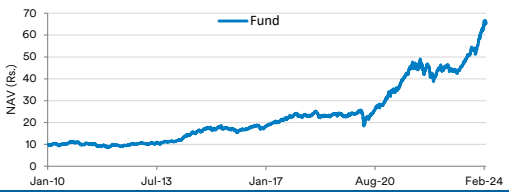
Security Type	Min	Max	Actual
Equities	60%	100%	97.3%
Money Market Instruments	0%	40%	2.7%

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

Asset Mix

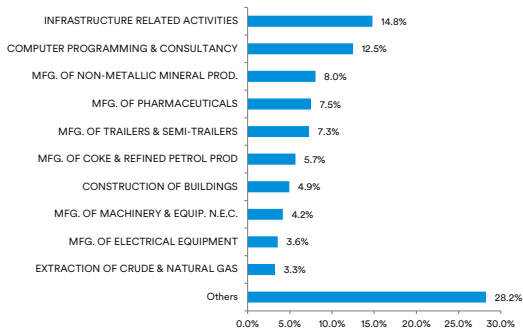


NAV vs Benchmark



Security Name	Net Asset (%)
Equity	
OIL & NATURAL GAS CORPN. LTD.	3.3%
RELIANCE INDUSTRIES LTD.	3.2%
INFOSYS LTD.	2.6%
N T P C LTD.	2.6%
BHARTI AIRTEL LTD.	2.6%
LARSEN & TOUBRO LTD.	2.4%
MARUTI SUZUKI INDIA LTD.	2.3%
ULTRATECH CEMENT LTD.	1.7%
SUN PHARMACEUTICAL INDS. LTD.	1.5%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	1.5%
Others	73.5%
Total	97.3%
Cash and Money Market	2.7%
Portfolio Total	100.0%

Industry Wise Exposure**



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