



Virtue II (Open Fund)

SFIN No: ULIF01215/12/09VIRTUE2FND17

July 31, 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. 78.3726	--	--	Rs. 3473 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Amit Shah		Equity - 5 Debt - 0 Balanced - 2		

Fund v/s Benchmark Return (%)

	Fund
1 Month	5.4%
6 Months	21.2%
1 Year	53.2%
2 Years	34.7%
3 Years	23.3%
5 Years	28.0%
Inception	15.2%

Past performance is not indicative of future performance

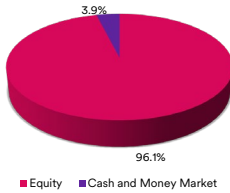
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

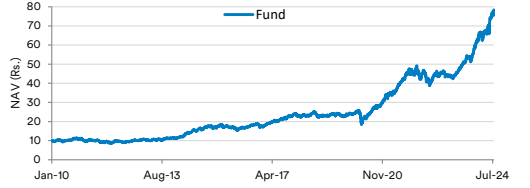
Security Type	Min	Max	Actual
Equities	60%	100%	96.1%
Money Market Instruments	0%	40%	3.9%

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

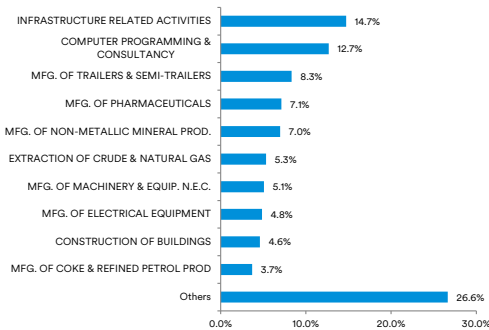


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equity	96.1%
OIL & NATURAL GAS CORPN. LTD.	5.1%
BHARTI AIRTEL LTD.	3.5%
INFOSYS LTD.	2.7%
TECH MAHINDRA LTD.	2.4%
RELIANCE INDUSTRIES LTD.	2.3%
SAMVARDHANA MOTHERSON INTERNATIONAL LIM	1.9%
N T P C LTD.	1.8%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	1.7%
MARUTI SUZUKI INDIA LTD.	1.6%
MINDA INDUSTRIES LTD	1.5%
Others	71.5%
Total	96.1%
Cash and Money Market	3.9%
Portfolio Total	100.0%

Industry Wise Exposure**



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