



Virtue II (Open Fund)

SFIN No: ULIF01215/12/09VIRTUE2FND117

June 30, 2025



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.	Inception Date	NAV	YTM	MD	AUM
	12-Jan-2010	Rs. 71.6113	--	--	Rs. 3375 crore
	Fund Manager(s) Amit Shah				
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives.	Funds Managed by the Fund Managers Equity - 7 Debt - 0 Balanced -2				

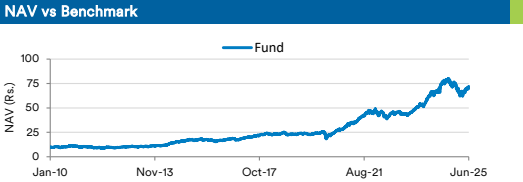
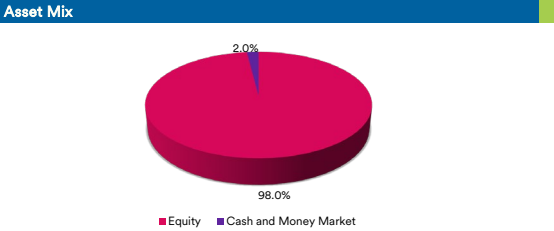
Fund v/s Benchmark Return (%)	
	Fund
1 Month	3.7%
6 Months	-2.8%
1 Year	-3.7%
2 Years	21.4%
3 Years	20.9%
5 Years	24.4%
Inception	13.6%

Past performance is not indicative of future performance

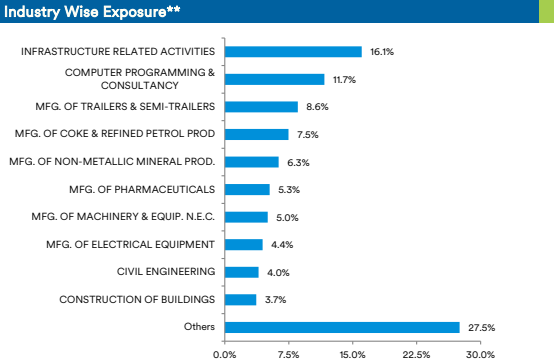
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

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.



Security Name	Net Asset (%)
Equity	
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%
Total	98.0%
Cash and Money Market	2.0%
Portfolio Total	100.0%



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