



Virtue (Closed Fund)

SFIN No: ULIF00719/02/08VIRTUEFUND117

February 29, 2024



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
27-Feb-2008	Rs. 52.8575	--	--	Rs. 83 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Deb Bhattacharya		Equity - 3 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)

	Fund
1 Month	2.1%
6 Months	27.0%
1 Year	49.4%
2 Years	21.2%
3 Years	19.7%
5 Years	19.2%
Inception	11.0%

Past performance is not indicative of future performance

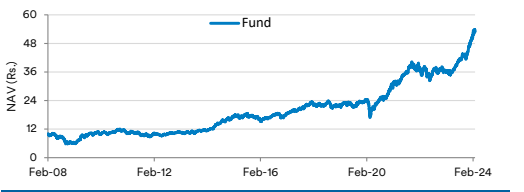
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Listed Equities	60%	100%	99.4%
Money Market Instruments	0%	40%	0.6%

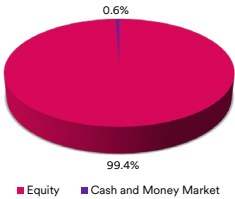
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

NAV vs Benchmark

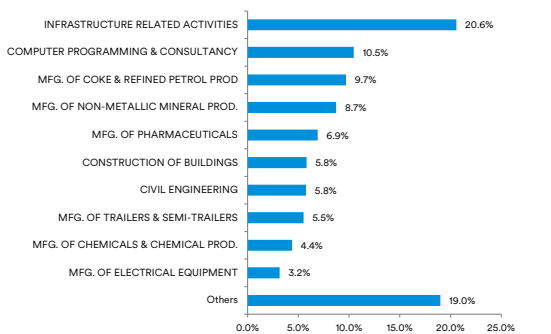


Security Name	Net Asset (%)
Equity	
RELIANCE INDUSTRIES LTD.	6.3%
LARSEN & TOUBRO LTD.	4.0%
BHARTI AIRTEL LTD.	3.8%
N T P C LTD.	3.3%
ULTRATECH CEMENT LTD.	2.7%
COAL INDIA LTD.	2.5%
TATA CONSULTANCY SERVICES LTD.	2.4%
OIL & NATURAL GAS CORPN. LTD.	2.4%
INFOSYS LTD.	2.2%
T V S MOTOR CO. LTD.	2.2%
Others	67.6%
Total	99.4%
Cash and Money Market	0.6%
Portfolio Total	100.0%

Asset Mix



Industry Wise Exposure**



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