Virtue (Closed Fund)
SFIN No: ULIF00719/02/08VIRTUEFUND117
October 29, 2021

**Inception Date**: 27-Feb-2008
**NAV**: Rs. 37.8513
**YTM**: --
**MD**: --
**AUM**: Rs. 85 crore

**Fund Manager(s)**: Deb Bhattacharya
**Funds Managed by the Fund Managers**: Equity - 2 | Debt - 8 | Balanced - 8

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**Fund Details**

<table>
<thead>
<tr>
<th>Fund v/s Benchmark Return (%)</th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Fund</td>
</tr>
<tr>
<td>1 Month</td>
<td>-1.1%</td>
</tr>
<tr>
<td>6 Months</td>
<td>19.5%</td>
</tr>
<tr>
<td>1 Year</td>
<td>50.6%</td>
</tr>
<tr>
<td>2 Years</td>
<td>26.1%</td>
</tr>
<tr>
<td>3 Years</td>
<td>20.9%</td>
</tr>
<tr>
<td>5 Years</td>
<td>15.5%</td>
</tr>
<tr>
<td>Inception</td>
<td>10.2%</td>
</tr>
</tbody>
</table>

Past performance is not indicative of future performance

AUM is Asset Under Management

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**Security Name** | **Net Asset (%)**
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Equity | ---
RELIANCE INDUSTRIES LTD. | 7.7%
INFOSYS LTD. | 4.5%
TATA CONSULTANCY SERVICES LTD. | 3.0%
LARSEN & TOUBRO LTD. | 3.0%
BHARTI AIRTEL LTD. | 2.4%
ICICI PRUDENTIAL IT ETF | 2.3%
ULTRATECH CEMENT LTD. | 2.1%
NIPPON INDIA NIFTY IT ETF | 1.8%
SUN PHARMACEUTICAL INDUS. LTD. | 1.8%
P I INDUSTRIES LTD. | 1.6%
Others | 62.1%
Total | 92.4%
Cash and Money Market | 7.6%
Portfolio Total | 100.0%

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**Actual v/s Targeted Asset Allocation (%)**

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Min</th>
<th>Max</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Listed Equities</td>
<td>60%</td>
<td>100%</td>
<td>92.4%</td>
</tr>
<tr>
<td>Money Market Instruments</td>
<td>0%</td>
<td>40%</td>
<td>7.6%</td>
</tr>
</tbody>
</table>

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

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**Asset Mix**

- **Equity**: 92.4%
- **Cash and Money Market**: 7.6%

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**Industry Wise Exposure**

- COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES | 13.8%
- MANUFACTURE OF COKE AND Refined PETROLEUM PRODUCTS | 10.1%
- INFRASTRUCTURE RELATED ACTIVITIES | 9.5%
- MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS | 8.8%
- MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS | 6.5%
- MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICALS | 5.3%
- CIVIL ENGINEERING | 5.2%
- MUTUAL FUND | 4.1%
- MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS | 4.0%
- MANUFACTURE OF BASIC METALS | 3.7%
- Others | 29.0%

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