



Virtue (Closed Fund)

SFIN No: ULIF00719/02/08VIRTUEFUND117

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
	27-Feb-2008	Rs. 56.9366	--	--	Rs. 68 crore
	Fund Manager(s) Deb Bhattacharya				
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives.	Funds Managed by the Fund Managers Equity - 3 Debt - 0 Balanced -3				

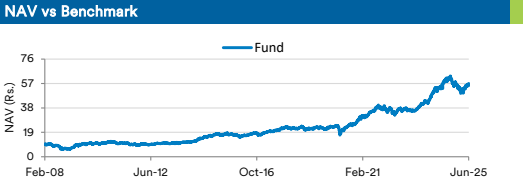
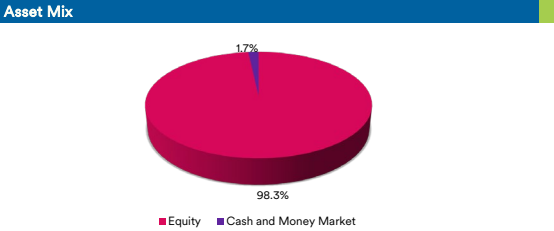
Fund v/s Benchmark Return (%)	
	Fund
1 Month	3.4%
6 Months	2.2%
1 Year	-2.3%
2 Years	19.9%
3 Years	19.1%
5 Years	20.0%
Inception	10.5%

Past performance is not indicative of future performance

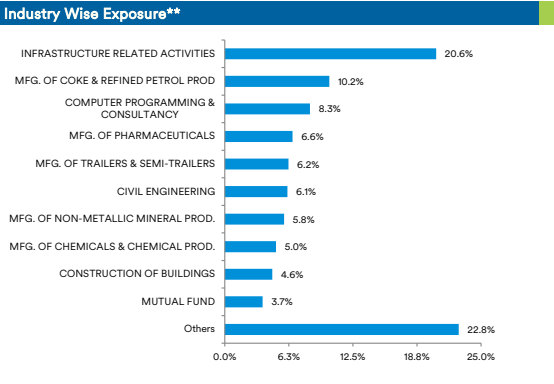
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Listed Equities	60%	100%	98.3%
Money Market Instruments	0%	40%	1.7%

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.	7.3%
BHARTI AIRTEL LTD.	6.0%
LARSEN & TOUBRO LTD.	5.1%
N T P C LTD.	2.9%
INFOSYS LTD.	2.9%
MARUTI SUZUKI INDIA LTD.	2.8%
COAL INDIA LTD.	2.7%
SUN PHARMACEUTICAL INDS. LTD.	2.4%
BRITANNIA INDUSTRIES LTD.	2.2%
TATA CONSULTANCY SERVICES LTD.	2.0%
Others	62.1%
Total	98.3%
Cash and Money Market	1.7%
Portfolio Total	100.0%



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