PNB MetLife Virtue II ranks first in the Insurance Large Cap Category

Two of the large-cap funds (Virtue II & Virtue) managed by PNB MetLife have ranked amongst the Top 10 funds in the Insurance Large Cap category by Morningstar, a leading independent investment research organization.

- ‘Virtue II fund’ has been *ranked 1st and ‘Virtue fund’ ranked 9th respectively from a universe of 153 funds.
- ‘Virtue II fund’ has given exceptional returns over long term as well and placed in the 1st quartile (Top 25% funds) over 5 and 10 years.
- ‘Virtue II fund’ and ‘Virtue fund’ are **rated 5 star on an overall basis.

<table>
<thead>
<tr>
<th>June 2020</th>
<th>5 year (CAGR)</th>
<th>Portfolio</th>
<th>Morningstar category</th>
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<tbody>
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<td></td>
<td></td>
<td>Equity</td>
<td>category median returns</td>
<td>Rating</td>
<td>Equity</td>
<td>category median returns</td>
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<td>category median returns</td>
<td>Rating</td>
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<tr>
<td>Virtue II</td>
<td>6.6%</td>
<td>4.2%</td>
<td>***** (5 Star)</td>
<td>0.5%</td>
<td>1.7%</td>
<td>***** (5 Star)</td>
<td>0.7%</td>
<td>-11.3%</td>
<td>-11.3%</td>
<td></td>
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<tr>
<td>Virtue</td>
<td>5.4%</td>
<td>4.2%</td>
<td>***** (5 Star)</td>
<td>0.5%</td>
<td>1.7%</td>
<td>***** (5 Star)</td>
<td>0.5%</td>
<td>-11.3%</td>
<td>-11.3%</td>
<td></td>
</tr>
</tbody>
</table>

*The ranking of the Funds is as of June 30, 2020 **The ranking is basis the 3 year returns achieved by the fund **The rating of the fund is as of May 31, 2020

Source Website: www.morningstar.in

Morningstar Rating is based on Morningstar Risk-Adjusted Return (MRAR) framework. MRAR is a measure of fund's past performance after adjusting for risk. Detailed methodology is available at this link - https://www.morningstar.com/content/dam/marketing/shared/research/methodology/771945_Morningstar_Rating_Fee_Funds_Methodology.pdf?file=RED_EOL0001

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