



Pension Value Fund (Open Fund)

SFIN No: ULIF03716/09/25PEVALUFUND117

April 30, 2026



Fund Details

Investment Objective: To generate long-term capital appreciation by investing in companies which are priced attractively vs the broader market.

Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
30-Sep-2025	Rs. 11.1494	--	--	Rs. 7.2 crore
Fund Manager(s) Ankur Kulshrestha		Funds Managed by the Fund Managers Equity - 8 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	9.6%	10.8%
6 Months	7.5%	9.4%
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	11.5%	14.5%

Past performance is not indicative of future performance

*Benchmark is NIFTY 500 Value 50

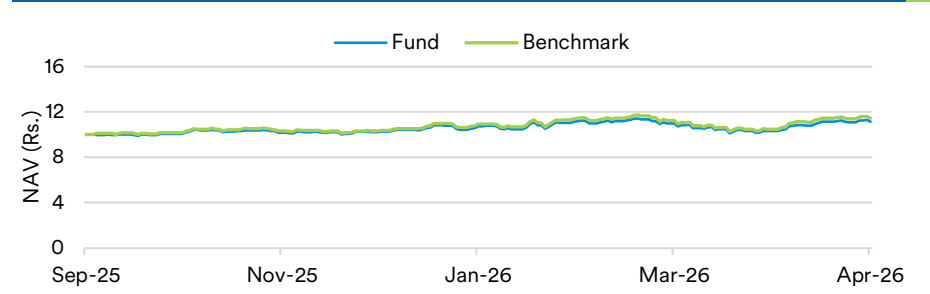
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Equities	60%	100%	96.2%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	3.8%

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

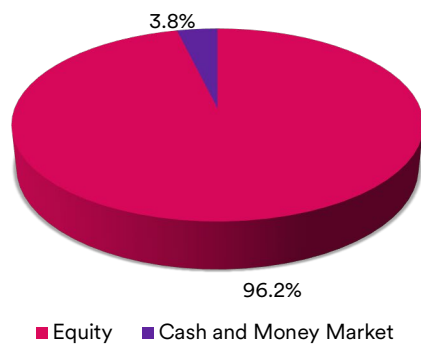


Security Name

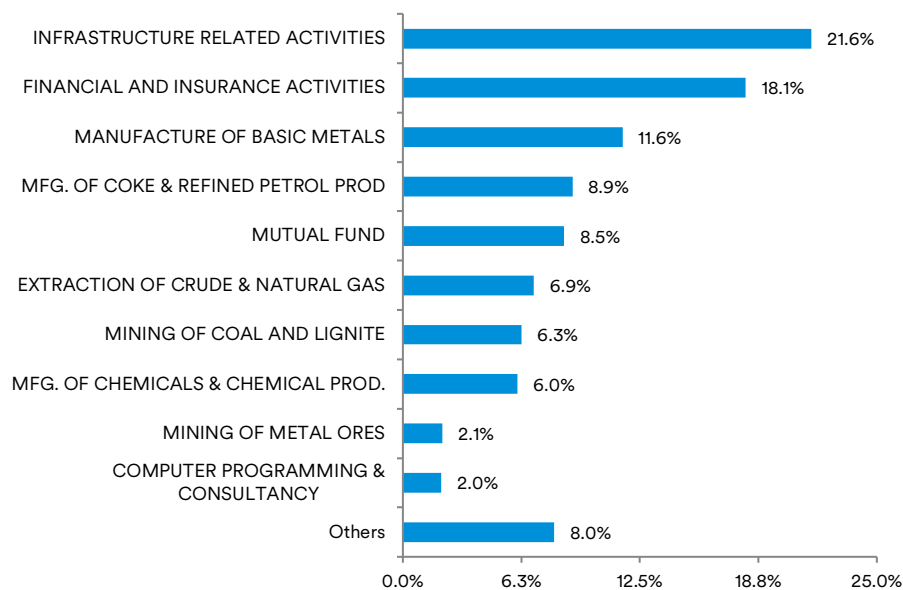
Net Asset (%)

Security Name	Net Asset (%)
Equity	
COAL INDIA LTD.	6.3%
N T P C LTD.	5.6%
OIL & NATURAL GAS CORPN. LTD.	5.4%
MIRAE ASSET MF - NIFTY METAL ETF	5.4%
STATE BANK OF INDIA	5.4%
GRASIM INDUSTRIES LTD.	4.5%
POWER GRID CORPN. OF INDIA LTD.	4.3%
INDIAN OIL CORPN. LTD.	3.5%
ICICI PRUDENTIAL MF - NIFTY METAL ETF	3.1%
HINDALCO INDUSTRIES LTD.	2.9%
Others	49.9%
Total	96.2%
Cash and Money Market	3.8%
Portfolio Total	100.0%

Asset Mix



Industry Wise Exposure**



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