



# Value Fund (Open Fund)

SFIN No: ULIF03615/07/25VALUEFUNDS117

December 31, 2025



Milkar life aage badhaein

Fund Details						
<b>Investment Objective:</b> To generate long-term capital appreciation by investing in companies which are priced attractively vs the broader market.	<b>Inception Date</b>	28-Jul-2025	<b>NAV</b>	Rs. 11.0121	<b>YTM</b>	--
<b>Investment Philosophy:</b> The fund will target 100% investments in Equities to meet the stated objectives	<b>Fund Manager(s)</b>		<b>Funds Managed by the Fund Managers</b>			
	Deb Bhattacharya		Equity - 5   Debt - 0   Balanced -3			

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	3.3%	3.7%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
<b>Inception</b>	10.1%	11.2%

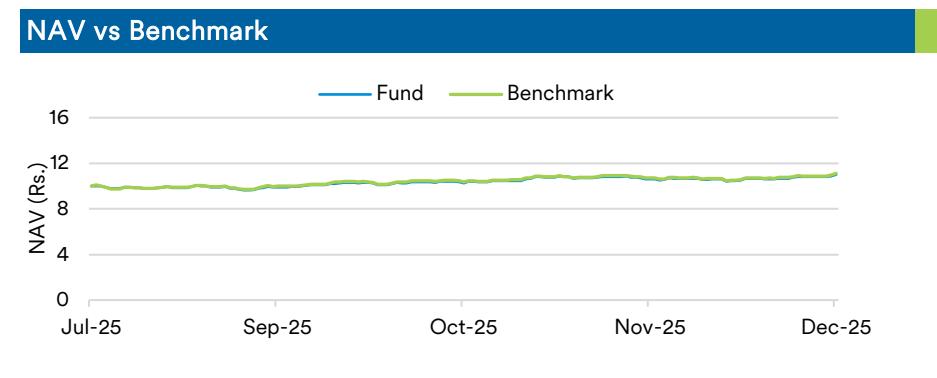
Past performance is not indicative of future performance

\*Benchmark is NIFTY 500 Value 50

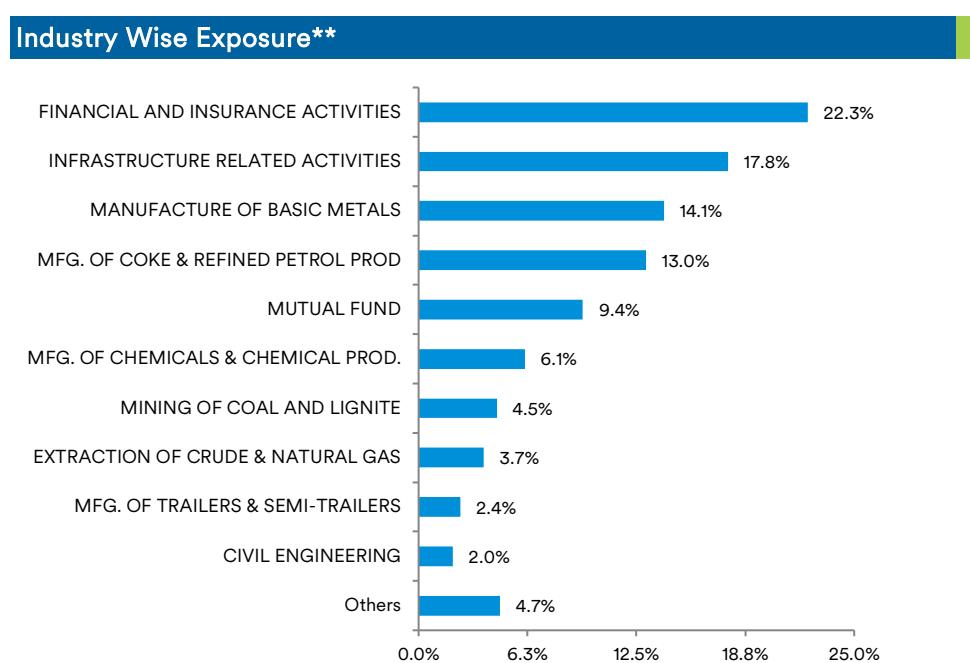
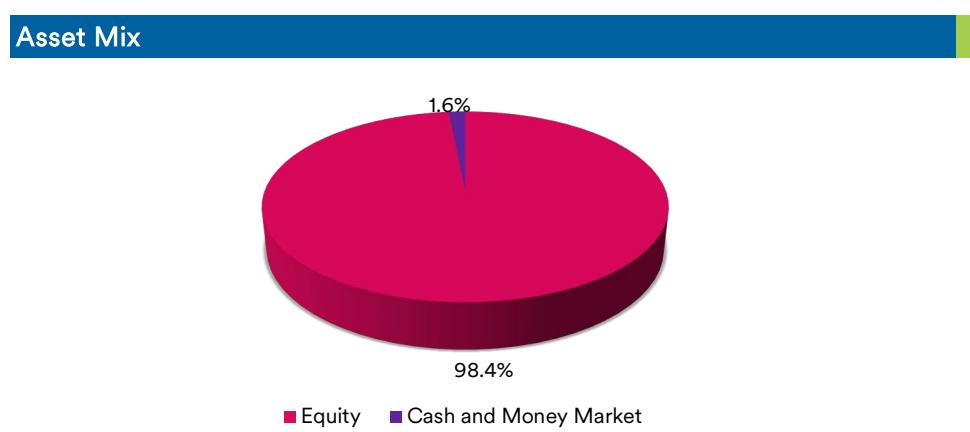
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	98.4%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.6%

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 (%)
<b>Equity</b>	
STATE BANK OF INDIA	6.2%
VEDANTA LIMITED	5.8%
INDIAN OIL CORPN. LTD.	5.1%
MIRAE ASSET MF - NIFTY METAL ETF	4.8%
ICICI PRUDENTIAL MF - NIFTY METAL ETF	4.6%
COAL INDIA LTD.	4.5%
GRASIM INDUSTRIES LTD.	4.4%
BHARAT PETROLEUM CORPN. LTD.	4.2%
HINDALCO INDUSTRIES LTD.	4.0%
N T P C LTD.	3.9%
Others	51.0%
<b>Total</b>	<b>98.4%</b>
<b>Cash and Money Market</b>	<b>1.6%</b>
<b>Portfolio Total</b>	<b>100.0%</b>



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