



Virtue II (Open Fund)

SFIN No: ULIF01215/12/09VIRTUE2FND117

July 31, 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. Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives.	Inception Date	NAV	YTM	MD	AUM
	12-Jan-2010	Rs. 69.4394	--	--	Rs. 3282 crore
	Fund Manager(s) Amit Shah		Funds Managed by the Fund Managers Equity - 7 Debt - 0 Balanced -2		

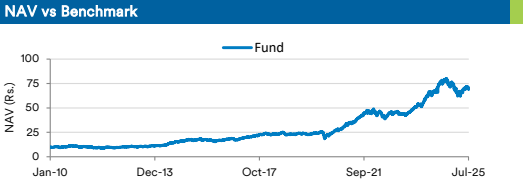
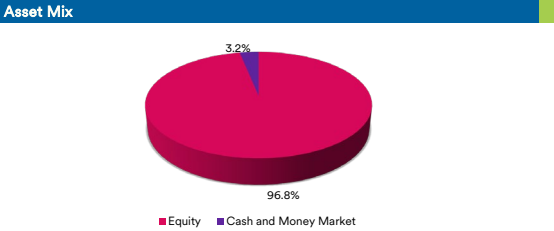
Fund v/s Benchmark Return (%)	
	Fund
1 Month	-3.0%
6 Months	0.1%
1 Year	-11.4%
2 Years	16.5%
3 Years	17.2%
5 Years	21.7%
Inception	13.3%

Past performance is not indicative of future performance

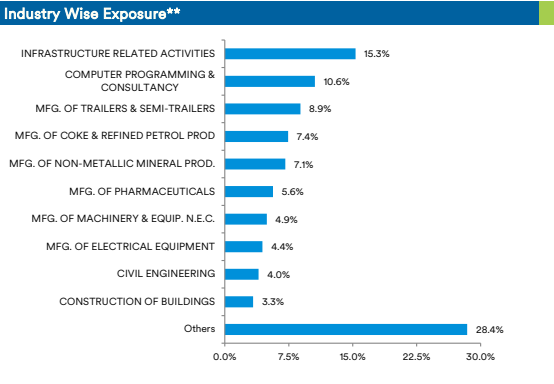
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	96.8%
Money Market Instruments	0%	40%	3.2%

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.	5.7%
BHARTI AIRTEL LTD.	4.0%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	2.9%
MARUTI SUZUKI INDIA LTD.	2.9%
LARSEN & TOUBRO LTD.	2.7%
ULTRATECH CEMENT LTD.	2.1%
INFOSYS LTD.	2.0%
APOLLO HOSPITALS ENTERPRISE LTD.	1.6%
UNO MINDA LTD.	1.6%
T V S MOTOR CO. LTD.	1.5%
Others	69.8%
Total	96.8%
Cash and Money Market	3.2%
Portfolio Total	100.0%



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