

P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: February 28, 2025

Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)\*

AUM (₹ Crore) : 229.13

Issuer Name	% to AUM
<b>Equity</b>	<b>72.78%</b>
ASK Automotive Ltd	0.68%
Bajaj Auto Ltd.	0.28%
Eicher Motors Ltd.	0.27%
Hero Motocorp Limited	0.48%
Mahindra & Mahindra Ltd.	1.23%
Maruti Suzuki India Ltd	0.54%
Minda Corporation Limited	0.01%
Samvardhana Motherson International Ltd	0.74%
Tata Motors Ltd.	0.30%
TVS Motor Co.Ltd	0.01%
UNO Minda Limited	1.00%
<b>Auto &amp; Ancillary</b>	<b>5.54%</b>
Amber Enterprises India Limited	0.00%
Bharat Electronics Ltd.	0.36%
Dixon Technologies (India) Ltd	0.06%
Larsen & Toubro Ltd.	2.60%
Siemens Ltd.	0.00%
<b>Capital Goods &amp; Engineering</b>	<b>3.03%</b>
Ultratech Cement Ltd.	0.15%
<b>Cement</b>	<b>0.15%</b>
Asian Paints Ltd.	0.09%
Atul Limited	1.60%
Coromandel International Ltd.	0.07%
Navin Fluorine International Limited	0.46%
PI Industries Limited	0.45%
<b>Chemicals</b>	<b>2.66%</b>
International Gemmological Institute (India) Ltd	0.55%
<b>Diversified</b>	<b>0.55%</b>
AU Small Finance Bank Limited	0.71%
Axis Bank Ltd.	1.66%
Bajaj Finance Limited	0.76%
Bajaj Finserv Limited	2.13%
BSE Limited	1.04%
Cholamandalam Financial Holdings Ltd	1.47%
Cholamandalam Investment & Finance Company Limited	0.37%
Crisil Ltd.	0.02%
Equitas Small Finance Bank Ltd.	0.05%
Federal Bank Ltd.	1.55%
HDFC Asset Management Company Ltd	0.01%
HDFC Bank Ltd.	6.00%
Hdfc Standard Life Insurance Company Limited	0.17%
ICICI Bank Limited	3.66%
ICICI Prudential Life Insurance Company Limited	0.02%
India Shelter Finance Corporation Limited	3.35%
Indian Bank	0.33%
Indian Energy Exchange Limited	0.00%
Indus Ind Bank Ltd.	0.53%
Jio Financial Services Limited	0.00%
Karur Vysya Bank	0.00%
Kotak Mahindra Bank Ltd.	2.01%
L&T Finance Limited	0.00%
Mahindra & Mahindra Financial Services Limited	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.01%
Piramal Enterprises Limited	0.20%
PNB Housing Finance Limited	0.01%
SBI Cards And Payment Services Limited	0.02%
Shriram Finance Limited	0.33%
Sundaram Finance Ltd.	0.01%
Aditya Birla Sun Life Mutual Fund	0.04%
ICICI Prudential Private Banks ETF	0.05%
Kotak Banking ETF	0.02%
Nippon India ETF Bank Bees	0.79%
UTI Mutual Fund	0.00%
<b>Financial Services</b>	<b>27.35%</b>
Britannia Industries Ltd	0.15%
Eid Parry India Limited	1.44%
Gillette India Limited	0.03%
Hindustan Unilever Ltd.	1.77%
ITC Ltd.	0.86%
Nestle India Ltd.	0.01%
Radico Khaitan Limited	0.91%
<b>FMCG</b>	<b>5.16%</b>
Bansal Wire Industries Limited	0.84%
Hindalco Industries Ltd.	0.42%
JSW Steel Ltd.	0.55%
Tata Steel Ltd.	0.53%
Titan Industries Ltd.	0.85%
<b>Metals</b>	<b>3.19%</b>

Issuer Name	% to AUM
Indraprastha Gas Ltd.	0.00%
Oil & Natural Gas Corporation Ltd.	0.40%
Reliance Industries Ltd.	4.13%
<b>Oil &amp; Gas</b>	<b>4.53%</b>
Concord Biotech Limited	0.01%
Divis Laboratories Ltd	0.01%
Granules India Ltd.	0.64%
Innova Captab Limited	1.89%
Jupiter Life Line Hospitals Ltd.	1.72%
Onesource Specialty Pharma Ltd.	1.20%
SAI Life Sciences Limited	0.30%
Strides Pharma Science Ltd	0.03%
Seven Pharmaceuticals Limited	0.53%
<b>Pharmaceuticals</b>	<b>6.33%</b>
NTPC Limited	0.57%
Power Grid Corporation Of India Ltd.	0.00%
<b>Power</b>	<b>0.57%</b>
Keystone Realtors Limited	1.30%
<b>Real Estate</b>	<b>1.30%</b>
Aditya Birla Fashion & Retail Limited	0.23%
Trent Ltd.	1.94%
<b>Retail</b>	<b>2.16%</b>
Coforge Ltd.	0.00%
HCL Technologies Ltd.	0.30%
Infosys Limited	3.90%
Ltimindtree Limited	0.01%
Persistent Systems Limited	0.00%
Protean EGOV Technologies Limited	1.12%
Tata Consultancy Services Ltd.	0.02%
Tech Mahindra Ltd.	0.35%
Wipro Ltd.	1.17%
Zomato Limited	0.03%
<b>Software</b>	<b>6.91%</b>
Tata Consumer Products Limited	0.55%
<b>Tea &amp; Coffee</b>	<b>0.55%</b>
Bharti Airtel Ltd.	2.78%
<b>Telecom</b>	<b>2.78%</b>
Grasim Industries Ltd.	0.00%
SRF Limited	0.00%
<b>Textile</b>	<b>0.00%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>6.75%</b>
Government Of India	6.71%
<b>Government Securities</b>	<b>6.71%</b>
NTPC Limited	0.04%
<b>AAA Rated</b>	<b>0.04%</b>
<b>Money Market, Cash &amp; Others</b>	<b>20.48%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>20.48%</b>