

P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: May 31, 2025

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

AUM (₹ Crore) : 243.28

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.99%</b>		
ASK Automotive Ltd	1.05%	APL Apollo Tubes Limited	0.37%
Bajaj Auto Ltd.	0.39%	Bansal Wire Industries Limited	0.99%
Craftsman Automation Ltd.	0.04%	Hindalco Industries Ltd.	0.39%
Hero Motocorp Limited	0.35%	JSW Steel Ltd.	0.95%
Mahindra & Mahindra Ltd.	0.45%	Tata Steel Ltd.	0.75%
Maruti Suzuki India Ltd	0.02%	Titan Industries Ltd.	0.47%
Minda Corporation Limited	0.01%	Tube Investments Of India Limited	0.88%
Tata Motors Ltd.	0.31%	<b>Metals</b>	<b>4.81%</b>
TVS Motor Co.Ltd	0.01%	Apollo Hospitals Enterprise Ltd.	0.18%
UNO Minda Limited	0.13%	Cohance Lifesciences Limited	0.26%
<b>Auto &amp; Ancillary</b>	<b>2.76%</b>	Concord Biotech Limited	0.01%
Amber Enterprises India Limited	0.00%	Divis Laboratories Ltd	0.01%
Bharat Electronics Ltd.	0.14%	Granules India Ltd.	0.09%
Blue Star Ltd	0.13%	Innova Captab Limited	2.37%
GE Vernova T&D India Ltd	0.18%	Jupiter Life Line Hospitals Ltd.	2.69%
Hitachi Energy India Ltd.	0.04%	Onesource Specialty Pharma Ltd.	0.01%
Larsen & Toubro Ltd.	0.32%	SAI Life Sciences Limited	0.03%
Schaeffler India Limited	0.02%	Strides Pharma Science Ltd	0.04%
Siemens Energy India Limited	0.00%	Sun Pharmaceutical Industries Ltd.	0.00%
Siemens Ltd.	0.00%	<b>Pharmaceuticals</b>	<b>5.69%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.84%</b>	NHPC Ltd.	0.00%
The Ramco Cements Limited	0.00%	NTPC Limited	0.91%
Ultratech Cement Ltd.	0.34%	Power Grid Corporation Of India Ltd.	0.00%
<b>Cement</b>	<b>0.34%</b>	Torrent Power Ltd	0.00%
Asian Paints Ltd.	0.08%	<b>Power</b>	<b>0.92%</b>
Atul Limited	0.25%	Keystone Realtors Limited	1.50%
Navin Fluorine International Limited	0.42%	<b>Real Estate</b>	<b>1.50%</b>
PI Industries Limited	0.02%	Trent Ltd.	0.87%
<b>Chemicals</b>	<b>0.76%</b>	<b>Retail</b>	<b>0.87%</b>
International Gemmological Institute (India) Ltd	1.60%	Coforge Ltd.	0.00%
<b>Diversified</b>	<b>1.60%</b>	Eternal Limited	0.55%
Axis Bank Ltd.	1.33%	HCL Technologies Ltd.	0.84%
Bajaj Finance Limited	0.77%	Infosys Limited	1.94%
Bajaj Finserv Limited	0.39%	Persistent Systems Limited	0.32%
Bank Of India	0.50%	Tata Consultancy Services Ltd.	0.02%
BSE Limited	0.05%	Tech Mahindra Ltd.	0.35%
Crisil Ltd.	0.02%	Wipro Ltd.	0.95%
Federal Bank Ltd.	0.00%	<b>Software</b>	<b>4.97%</b>
HDFC Asset Management Company Ltd	0.01%	Tata Consumer Products Limited	0.16%
HDFC Bank Ltd.	5.14%	<b>Tea &amp; Coffee</b>	<b>0.16%</b>
HDFC Life Insurance Company Limited	0.29%	Bharti Airtel Ltd.	1.29%
Housing & Urban Develp Corpn. Ltd.	0.98%	<b>Telecom</b>	<b>1.29%</b>
ICICI Bank Limited	2.88%	Grasim Industries Ltd.	0.00%
ICICI Prudential Life Insurance Company Limited	0.03%	SRF Limited	0.01%
India Shelter Finance Corporation Limited	0.04%	<b>Textile</b>	<b>0.02%</b>
Indian Bank	0.00%	<b>Corporate Bonds &amp; Government Securities</b>	<b>6.52%</b>
Indian Energy Exchange Limited	0.00%	Government Of India	6.52%
Indus Ind Bank Ltd.	0.01%	<b>Government Securities</b>	<b>6.52%</b>
Jio Financial Services Limited	0.71%	<b>Money Market, Cash &amp; Others</b>	<b>45.48%</b>
Karur Vysya Bank	0.00%	<b>Cash , Reverse Repo, TREP</b>	<b>45.48%</b>
Kotak Mahindra Bank Ltd.	1.42%		
L&T Finance Limited	0.00%		
Mahindra & Mahindra Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.42%		
Piramal Enterprises Limited	0.01%		
PNB Housing Finance Limited	0.01%		
Power Finance Corporation Ltd.	0.01%		
SBI Cards And Payment Services Limited	0.02%		
Shriram Finance Limited	0.01%		
Sundaram Finance Ltd.	0.01%		
Aditya Birla Sun Life Mutual Fund	0.05%		
ICICI Prudential Private Banks ETF	1.18%		
Kotak Banking ETF	0.31%		
Nippon India ETF Bank Bees	0.59%		
UTI Mutual Fund	0.00%		
<b>Financial Services</b>	<b>17.20%</b>		
Eid Parry India Limited	0.07%		
Gillette India Limited	0.03%		
Hindustan Unilever Ltd.	0.05%		
ITC Ltd.	0.86%		
Nestle India Ltd.	0.24%		
Radico Khaitan Limited	0.00%		
<b>FMCG</b>	<b>1.24%</b>		
Indraprastha Gas Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.01%		
Reliance Industries Ltd.	3.02%		
<b>Oil &amp; Gas</b>	<b>3.03%</b>		