

**P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)**

Date of Inception: September 08, 2010		As on: August 31, 2025	
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)*		AUM (₹ Crore) : 238.82	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>48.32%</b>		
ASK Automotive Ltd	0.72%	Bansal Wire Industries Limited	0.01%
Bajaj Auto Ltd.	0.04%	Hindalco Industries Ltd.	0.44%
Craftsman Automation Ltd.	0.63%	JSW Steel Ltd.	0.14%
Hero Motocorp Limited	0.53%	Tata Steel Ltd.	0.09%
Mahindra & Mahindra Ltd.	0.67%	Titan Industries Ltd.	0.50%
Maruti Suzuki India Ltd	0.64%	Tube Investments Of India Limited	0.01%
Minda Corporation Limited	0.01%	<b>Metals</b>	<b>1.20%</b>
Tata Motors Ltd.	0.45%		
TVS Motor Co.Ltd	0.01%	Oil & Natural Gas Corporation Ltd.	0.01%
UNO Minda Limited	1.95%	Reliance Industries Ltd.	2.99%
<b>Auto &amp; Ancillary</b>	<b>5.65%</b>	<b>Oil &amp; Gas</b>	<b>2.99%</b>
Amber Enterprises India Limited	0.00%	Apollo Hospitals Enterprise Ltd.	0.20%
Bharat Electronics Ltd.	0.00%	Cohance Lifesciences Limited	0.75%
Blue Star Ltd	0.16%	Concord Biotech Limited	0.01%
Carborundum Universal Ltd.	0.30%	Divis Laboratories Ltd	0.01%
Cera Sanitaryware Limited	1.77%	Granules India Ltd.	0.08%
GE Vernova T&D India Ltd	1.45%	Innova Captab Limited	0.53%
Hitachi Energy India Ltd.	0.04%	Jupiter Life Line Hospitals Ltd.	0.49%
Larsen & Toubro Ltd.	0.32%	Laurus Labs Ltd	0.00%
Schaeffler India Limited	0.05%	SAI Life Sciences Limited	0.03%
Siemens Ltd.	0.00%	Strides Pharma Science Ltd	0.04%
Thermax Ltd.	0.43%	Sun Pharmaceutical Industries Ltd.	0.06%
<b>Capital Goods &amp; Engineering</b>	<b>4.53%</b>	Torrent Pharmaceuticals Limited	0.01%
		<b>Pharmaceuticals</b>	<b>2.22%</b>
The Ramco Cements Limited	0.05%		
Ultratech Cement Ltd.	0.39%	NTPC Limited	0.91%
<b>Cement</b>	<b>0.44%</b>	Power Grid Corporation Of India Ltd.	0.00%
		Siemens Energy India Limited	0.00%
Acutaas Chemicals Limited	0.53%	Torrent Power Ltd	0.00%
Asian Paints Ltd.	0.37%	<b>Power</b>	<b>0.92%</b>
Atul Limited	0.22%		
Coromandel International Ltd.	0.00%	Keystone Realtors Limited	2.06%
Deepak Fertilisers & Petrochemicals	0.45%	<b>Real Estate</b>	<b>2.06%</b>
Navin Fluorine International Limited	0.47%		
PI Industries Limited	0.02%	Trent Ltd.	0.67%
<b>Chemicals</b>	<b>2.06%</b>	<b>Retail</b>	<b>0.67%</b>
International Gemmological Institute (India) Ltd	0.03%	Coforge Ltd.	0.00%
<b>Diversified</b>	<b>0.03%</b>	Eternal Limited	1.23%
		HCL Technologies Ltd.	0.76%
Axis Bank Ltd.	1.19%	Infosys Limited	2.45%
Bajaj Finance Limited	1.01%	Persistent Systems Limited	0.30%
Bajaj Finserv Limited	0.86%	Tata Consultancy Services Ltd.	0.03%
Bank Of India	0.46%	Tech Mahindra Ltd.	0.33%
BSE Limited	0.04%	Wipro Ltd.	0.03%
Cholamandalam Financial Holdings Ltd	1.73%	<b>Software</b>	<b>5.14%</b>
Crisil Ltd.	0.02%		
Federal Bank Ltd.	0.00%	Tata Consumer Products Limited	0.15%
HDFC Asset Management Company Ltd	0.01%	<b>Tea &amp; Coffee</b>	<b>0.15%</b>
HDFC Bank Ltd.	5.13%		
HDFC Life Insurance Company Limited	0.30%	Bharti Airtel Ltd.	0.14%
Housing & Urban Develp Corpn. Ltd.	0.16%	<b>Telecom</b>	<b>0.14%</b>
ICICI Bank Limited	2.84%		
Icici Lombard General Insurance Company Ltd	0.39%	Grasim Industries Ltd.	0.00%
ICICI Prudential Life Insurance Company Limited	0.03%	SRF Limited	0.01%
India Shelter Finance Corporation Limited	0.59%	<b>Textile</b>	<b>0.02%</b>
Indian Bank	0.16%		
Indus Ind Bank Ltd.	0.01%		
Jio Financial Services Limited	0.78%	<b>Corporate Bonds &amp; Government Securities</b>	<b>6.47%</b>
Karur Vysya Bank	0.01%		
Katak Mahindra Bank Ltd.	1.37%	Government Of India	6.47%
L&T Finance Limited	0.00%	<b>Government Securities</b>	<b>6.47%</b>
Mahindra & Mahindra Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.48%		
Piramal Enterprises Limited	0.01%	<b>Money Market, Cash &amp; Others</b>	<b>45.21%</b>
PNB Housing Finance Limited	0.01%		
Power Finance Corporation Ltd.	0.01%	<b>Cash , Reverse Repo, TREP</b>	<b>45.21%</b>
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	0.22%		
Kotak Banking ETF	0.42%		
Nippon India ETF Bank Bees	0.62%		
UTI Mutual Fund	0.00%		
<b>Financial Services</b>	<b>18.93%</b>		
Eid Parry India Limited	0.28%		
Gillette India Limited	0.03%		
Hindustan Unilever Ltd.	0.06%		
ITC Ltd.	0.58%		
Nestle India Ltd.	0.23%		
Radico Khaitan Limited	0.00%		
<b>FMCG</b>	<b>1.19%</b>		