

P/E MANAGED FUND (ULIF021080910P/EMGNDFND111)

Date of Inception: September 08, 2010

As on: October 31, 2025

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

AUM (₹ Crore) : 239.51

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.65%		
ASK Automotive Ltd	0.47%	Hindalco Industries Ltd.	0.11%
Bajaj Auto Ltd.	0.04%	JSW Steel Ltd.	0.16%
Craftsman Automation Ltd.	2.52%	Tata Steel Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.00%	Titan Industries Ltd.	0.59%
Maruti Suzuki India Ltd	0.03%	Tube Investments Of India Limited	0.01%
Minda Corporation Limited	0.01%	Metals	1.26%
Samvardhana Motherson International Ltd	0.05%	Apollo Hospitals Enterprise Ltd.	0.28%
TML Commercial Vehicles Limited	0.01%	Cohance Lifesciences Limited	0.95%
TVS Motor Co.Ltd	0.01%	Concord Biotech Limited	0.01%
UNO Minda Limited	0.30%	Divis Laboratories Ltd	0.01%
Auto & Ancillary	3.45%	Dr. Reddys Laboratories Ltd.	0.18%
Amber Enterprises India Limited	0.00%	Granules India Ltd.	0.09%
Bharat Electronics Ltd.	0.00%	Innova Captab Limited	0.63%
Carborundum Universal Ltd.	0.51%	Jupiter Life Line Hospitals Ltd.	0.49%
Cera Sanitaryware Limited	0.56%	Laurus Labs Ltd	0.00%
GE Vernova T&D India Ltd	1.66%	SAI Life Sciences Limited	0.04%
Hitachi Energy India Ltd.	0.78%	Strides Pharma Science Ltd	0.04%
Larsen & Toubro Ltd.	1.31%	Sun Pharmaceutical Industries Ltd.	0.06%
Schaeffler India Limited	0.56%	Torrent Pharmaceuticals Limited	0.01%
Siemens Ltd.	0.00%	Pharmaceuticals	2.79%
Thermax Ltd.	0.43%	NTPC Limited	1.02%
Capital Goods & Engineering	5.82%	Power Grid Corporation Of India Ltd.	0.27%
The Ramco Cements Limited	0.18%	Siemens Energy India Limited	0.00%
Ultratech Cement Ltd.	0.00%	Power	1.29%
Cement	0.18%	Keystone Realtors Limited	1.84%
Acutaas Chemicals Limited	0.00%	Real Estate	1.84%
Asian Paints Ltd.	0.36%	Trent Ltd.	0.66%
Atul Limited	0.20%	Retail	0.66%
Clean Science And Technology Limited	0.42%	Coforge Ltd.	0.00%
Coromandel International Ltd.	0.89%	Eternal Limited	0.22%
Deepak Fertilisers & Petrochemicals	0.05%	HCL Technologies Ltd.	0.87%
Navin Fluorine International Limited	0.57%	Infosys Limited	2.37%
PI Industries Limited	0.01%	Persistent Systems Limited	0.01%
Chemicals	2.51%	Tech Mahindra Ltd.	0.32%
AU Small Finance Bank Limited	0.00%	Wipro Ltd.	0.03%
Axis Bank Ltd.	1.22%	Software	3.81%
Bajaj Finance Limited	1.01%	Tata Consumer Products Limited	0.46%
Bajaj Finserv Limited	0.93%	Tea & Coffee	0.46%
Bank Of India	0.06%	Bharti Airtel Ltd.	0.15%
Canara Bank	0.03%	Telecom	0.15%
Cholamandalam Financial Holdings Ltd	0.52%	Grasim Industries Ltd.	0.00%
Cholamandalam Investment & Finance Company Limited	0.33%	SRF Limited	0.01%
Crisil Ltd.	0.02%	Textile	0.02%
Federal Bank Ltd.	0.00%	Corporate Bonds & Government Securities	6.49%
HDFC Asset Management Company Ltd	0.01%	Government Of India	6.49%
HDFC Bank Ltd.	5.05%	Government Securities	6.49%
HDFC Life Insurance Company Limited	0.28%	Money Market, Cash & Others	45.85%
Housing & Urban Develp Corpn. Ltd.	0.01%	Cash , Reverse Repo, TREP	45.85%
ICICI Bank Limited	0.33%		
ICICI Prudential Life Insurance Company Limited	0.02%		
India Shelter Finance Corporation Limited	2.61%		
Indian Bank	0.00%		
Indus Ind Bank Ltd.	0.01%		
Jio Financial Services Limited	0.77%		
Karur Vysya Bank	0.01%		
Kotak Mahindra Bank Ltd.	1.39%		
L&T Finance Limited	0.00%		
Mahindra & Mahindra Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.02%		
PNB Housing Finance Limited	0.01%		
Power Finance Corporation Ltd.	0.01%		
SBI Cards And Payment Services Limited	0.02%		
Shriram Finance Limited	0.50%		
Sundaram Finance Ltd.	0.01%		
Aditya Birla Sun Life Mutual Fund	0.05%		
ICICI Prudential Private Banks ETF	0.18%		
Kotak Banking ETF	0.50%		
Nippon India ETF Bank Bees	0.14%		
UTI Mutual Fund	0.00%		
Financial Services	16.04%		
Eid Parry India Limited	3.02%		
Gillette India Limited	0.37%		
Hindustan Unilever Ltd.	0.00%		
ITC Ltd.	0.60%		
Radico Khaitan Limited	0.00%		
FMCG	3.99%		
Oil & Natural Gas Corporation Ltd.	0.01%		
Reliance Industries Ltd.	3.39%		
Oil & Gas	3.39%		