

P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010		As on: December 31, 2025	
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)*		AUM (₹ Crore) : 230.66	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	45.58%		
ASK Automotive Ltd	0.92%	Oil & Natural Gas Corporation Ltd.	0.01%
Bajaj Auto Ltd.	0.04%	Reliance Industries Ltd.	3.72%
Craftsman Automation Ltd.	0.02%	Oil & Gas	3.73%
Eicher Motors Ltd.	0.23%		
Mahindra & Mahindra Ltd.	0.44%	Apallo Hospitals Enterprise Ltd.	0.26%
Maruti Suzuki India Ltd	0.75%	Cohance Lifesciences Limited	0.70%
Minda Corporation Limited	0.01%	Concord Biotech Limited	0.01%
Samvardhana Motherson International Ltd	0.06%	Divis Laboratories Ltd	0.01%
TVS Motor Co.Ltd	0.02%	Dr. Reddys Laboratories Ltd.	0.20%
UNO Minda Limited	0.58%	Granules India Ltd.	0.10%
ZF Commercial Vehicle Control Systems India Ltd	0.06%	Jupiter Life Line Hospitals Ltd.	0.14%
Auto & Ancillary	3.14%	Laurus Labs Ltd	0.00%
		SAI Life Sciences Limited	0.04%
Amber Enterprises India Limited	0.00%	Strides Pharma Science Ltd	0.04%
Bharat Electronics Ltd.	0.00%	Sun Pharmaceutical Industries Ltd.	0.06%
Carborundum Universal Ltd.	0.51%	Torrent Pharmaceuticals Limited	0.02%
Cera Sanitaryware Limited	0.01%	Pharmaceuticals	1.58%
GE Vernova T&D India Ltd	1.39%		
Larsen & Toubro Ltd.	1.38%	NTPC Limited	0.48%
Schaeffler India Limited	0.56%	Power Grid Corporation Of India Ltd.	0.26%
Siemens Ltd.	0.00%	Siemens Energy India Limited	0.00%
Voltamp Transformers Ltd.	0.03%	Power	0.74%
Capital Goods & Engineering	3.89%		
		Keystone Realtors Limited	1.78%
The Ramco Cements Limited	0.19%	Real Estate	1.78%
Ultratech Cement Ltd.	0.00%		
Cement	0.19%	Trent Ltd.	1.63%
		Retail	1.63%
Acutaas Chemicals Limited	0.00%		
Atul Limited	0.22%	Coforge Ltd.	0.00%
Clean Science And Technology Limited	0.03%	Eternal Limited	0.29%
Coromandel International Ltd.	1.08%	HCL Technologies Ltd.	0.24%
Navin Fluorine International Limited	0.10%	Infosys Limited	2.24%
Chemicals	1.43%	Persistent Systems Limited	0.01%
		Tech Mahindra Ltd.	0.39%
AU Small Finance Bank Limited	0.00%	Wipro Ltd.	0.03%
Axis Bank Ltd.	1.30%	Software	3.21%
Bajaj Finance Limited	0.99%		
Bajaj Finserv Limited	0.99%	Tata Consumer Products Limited	0.53%
Bank Of India	0.06%	Tea & Coffee	0.53%
Canara Bank	0.04%		
Cholamandalam Financial Holdings Ltd	1.79%	Bharti Airtel Ltd.	1.47%
Cholamandalam Investment & Finance Company Limited	0.35%	Telecom	1.47%
Crisil Ltd.	0.02%		
Federal Bank Ltd.	0.00%	Grasim Industries Ltd.	0.00%
HDFC Asset Management Company Ltd	0.01%	SRF Limited	0.01%
HDFC Bank Ltd.	5.27%	Textile	0.02%
HDFC Life Insurance Company Limited	0.30%		
Housing & Urban Develp Corpn. Ltd.	0.01%	Corporate Bonds & Government Securities	6.71%
ICICI Bank Limited	0.93%		
ICICI Prudential Life Insurance Company Limited	0.03%	Government Of India	6.71%
India Shelter Finance Corporation Limited	0.54%	Government Securities	6.71%
Indian Bank	0.00%		
Indus Ind Bank Ltd.	0.01%	Money Market, Cash & Others	47.71%
Jio Financial Services Limited	0.43%		
Karur Vysya Bank	0.01%	Cash , Reverse Repo, TREP	47.71%
Kotak Mahindra Bank Ltd.	2.08%		
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%		
SBI Cards And Payment Services Limited	0.02%		
Shriram Finance Limited	0.62%		
Sundaram Finance Ltd.	0.01%		
Aditya Birla Sun Life Mutual Fund	0.05%		
ICICI Prudential Private Banks ETF	0.44%		
Kotak Banking ETF	0.55%		
Nippon India ETF Bank Bees	0.15%		
UTI Mutual Fund	0.00%		
Financial Services	17.06%		
Eid Parry India Limited	3.18%		
Hindustan Unilever Ltd.	0.00%		
ITC Ltd.	0.60%		
Kwality Walls (India) Limited	0.00%		
Radico Khaitan Limited	0.00%		
FMCG	3.78%		
Hindalco Industries Ltd.	0.12%		
JSW Steel Ltd.	0.21%		
Tata Steel Ltd.	0.39%		
Titan Industries Ltd.	0.66%		
Tube Investments Of India Limited	0.01%		
Metals	1.40%		