

P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: July 31, 2025

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

AUM (₹ Crore) : 242.48

Issuer Name	% to AUM
Equity	48.49%
ASK Automotive Ltd	0.45%
Bajaj Auto Ltd.	0.03%
Craftsman Automation Ltd.	0.60%
Hero Motocorp Limited	0.45%
Mahindra & Mahindra Ltd.	0.66%
Maruti Suzuki India Ltd	0.02%
Minda Corporation Limited	0.01%
Tata Motors Ltd.	0.28%
TVS Motor Co.Ltd	0.01%
UNO Minda Limited	1.31%
Auto & Ancillary	3.83%
Amber Enterprises India Limited	0.00%
Bharat Electronics Ltd.	0.00%
Carborundum Universal Ltd.	0.21%
Cera Sanitaryware Limited	1.76%
GE Vernova T&D India Ltd	1.35%
Hitachi Energy India Ltd.	0.04%
Larsen & Toubro Ltd.	0.32%
Schaeffler India Limited	0.06%
Siemens Ltd.	0.00%
Thermax Ltd.	0.52%
Capital Goods & Engineering	4.26%
The Ramco Cements Limited	0.05%
Ultratech Cement Ltd.	0.37%
Cement	0.42%
Acutaas Chemicals Limited	0.50%
Asian Paints Ltd.	0.34%
Atul Limited	0.23%
Coromandel International Ltd.	0.00%
Deepak Fertilisers & Petrochemicals	0.51%
Navin Fluorine International Limited	0.50%
PI Industries Limited	0.02%
Chemicals	2.09%
International Gemmological Institute (India) Ltd	0.03%
Diversified	0.03%
Axis Bank Ltd.	1.20%
Bajaj Finance Limited	1.00%
Bajaj Finserv Limited	0.86%
Bank Of India	0.46%
BSE Limited	0.05%
Cholamandalam Financial Holdings Ltd	1.56%
Crisil Ltd.	0.02%
Federal Bank Ltd.	0.00%
HDFC Asset Management Company Ltd	0.01%
HDFC Bank Ltd.	5.35%
HDFC Life Insurance Company Limited	0.29%
Housing & Urban Develp Corpn. Ltd.	0.86%
ICICI Bank Limited	2.96%
Icici Lombard General Insurance Company Ltd	0.40%
ICICI Prudential Life Insurance Company Limited	0.03%
India Shelter Finance Corporation Limited	0.00%
Indian Bank	0.15%
Indus Ind Bank Ltd.	0.01%
Jio Financial Services Limited	0.82%
Karur Vysya Bank	0.01%
Kotak Mahindra Bank Ltd.	1.36%
L&T Finance Limited	0.00%
Mahindra & Mahindra Financial Services Limited	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.49%
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	0.23%
Kotak Banking ETF	0.42%
Nippon India ETF Bank Bees	0.61%
UTI Mutual Fund	0.00%
Financial Services	19.25%
Eid Parry India Limited	1.57%
Gillette India Limited	0.04%
Hindustan Unilever Ltd.	0.05%
ITC Ltd.	0.39%
Nestle India Ltd.	0.22%
Radico Khaitan Limited	0.00%
FMCG	2.27%

Issuer Name	% to AUM
Bansal Wire Industries Limited	0.01%
Hindalco Industries Ltd.	0.43%
JSW Steel Ltd.	0.14%
Tata Steel Ltd.	0.74%
Titan Industries Ltd.	0.46%
Tube Investments Of India Limited	0.01%
Metals	1.78%
Oil & Natural Gas Corporation Ltd.	0.01%
Reliance Industries Ltd.	2.59%
Oil & Gas	2.59%
Apollo Hospitals Enterprise Ltd.	0.20%
Cohance Lifesciences Limited	1.28%
Concord Biotech Limited	0.01%
Divis Laboratories Ltd	0.01%
Granules India Ltd.	0.08%
Innova Captab Limited	0.26%
Jupiter Life Line Hospitals Ltd.	0.36%
Laurus Labs Ltd	0.00%
SAI Life Sciences Limited	0.03%
Strides Pharma Science Ltd	0.04%
Sun Pharmaceutical Industries Ltd.	0.00%
Torrent Pharmaceuticals Limited	0.02%
Pharmaceuticals	2.28%
NHPC Ltd.	0.00%
NTPC Limited	0.92%
Power Grid Corporation Of India Ltd.	0.00%
Siemens Energy India Limited	0.00%
Torrent Power Ltd	0.00%
Power	0.92%
Keystone Realtors Limited	1.99%
Real Estate	1.99%
Trent Ltd.	0.76%
Retail	0.76%
Coforge Ltd.	0.00%
Eternal Limited	1.19%
HCL Technologies Ltd.	0.75%
Infosys Limited	2.38%
Persistent Systems Limited	0.29%
Tata Consultancy Services Ltd.	0.02%
Tech Mahindra Ltd.	0.32%
Wipro Ltd.	0.74%
Software	5.71%
Tata Consumer Products Limited	0.15%
Tea & Coffee	0.15%
Bharti Airtel Ltd.	0.14%
Telecom	0.14%
Grasim Industries Ltd.	0.00%
SRF Limited	0.01%
Textile	0.02%

Corporate Bonds & Government Securities	6.47%
Government Of India	6.47%
Government Securities	6.47%

Money Market, Cash & Others	45.03%
Cash , Reverse Repo, TREP	45.03%