

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

Date of Inception: September 08, 2010		As on: November 30, 2025	
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)*		AUM (₹ Crore) : 237.69	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>48.17%</b>		
ASK Automotive Ltd	0.51%	Oil & Natural Gas Corporation Ltd.	0.01%
Bajaj Auto Ltd.	0.04%	Reliance Industries Ltd.	3.60%
Craftsman Automation Ltd.	0.02%	<b>Oil &amp; Gas</b>	<b>3.61%</b>
Mahindra & Mahindra Ltd.	0.00%		
Maruti Suzuki India Ltd	0.02%	Apallo Hospitals Enterprise Ltd.	0.27%
Minda Corporation Limited	0.01%	Cohance Lifesciences Limited	0.72%
Samvardhana Motherson International Ltd	0.05%	Concord Biotech Limited	0.01%
TVS Motor Co.Ltd	0.02%	Divis Laboratories Ltd	0.01%
UNO Minda Limited	0.01%	Dr. Reddys Laboratories Ltd.	0.19%
ZF Commercial Vehicle Control Systems India Ltd	0.56%	Fortis Healthcare Ltd	0.04%
<b>Auto &amp; Ancillary</b>	<b>1.23%</b>	Granules India Ltd.	0.09%
		Innova Captab Limited	0.65%
Amber Enterprises India Limited	0.00%	Jupiter Life Line Hospitals Ltd.	0.83%
Bharat Electronics Ltd.	0.00%	Lourus Labs Ltd	0.00%
Carborundum Universal Ltd.	0.49%	SAI Life Sciences Limited	0.04%
Cera Sanitaryware Limited	0.01%	Strides Pharma Science Ltd	0.04%
GE Vernova T&D India Ltd	1.36%	Sun Pharmaceutical Industries Ltd.	0.07%
Larsen & Toubro Ltd.	1.33%	Torrent Pharmaceuticals Limited	0.02%
Schoeffler India Limited	0.55%	<b>Pharmaceuticals</b>	<b>2.97%</b>
Siemens Ltd.	0.00%		
Thermax Ltd.	0.39%	NTPC Limited	0.46%
Voltamp Transformers Ltd.	0.03%	Power Grid Corporation Of India Ltd.	0.26%
<b>Capital Goods &amp; Engineering</b>	<b>4.18%</b>	Siemens Energy India Limited	0.00%
		<b>Power</b>	<b>0.72%</b>
The Ramco Cements Limited	0.18%		
Ultratech Cement Ltd.	0.00%	Keystone Realtors Limited	1.77%
<b>Cement</b>	<b>0.18%</b>	<b>Real Estate</b>	<b>1.77%</b>
Acutaas Chemicals Limited	0.00%	Trent Ltd.	0.97%
Atul Limited	0.21%	<b>Retail</b>	<b>0.97%</b>
Clean Science And Technology Limited	0.47%		
Coromandel International Ltd.	1.02%	Coforge Ltd.	0.00%
Deepak Fertilisers & Petrochemicals	0.63%	Eternal Limited	0.21%
Navin Fluorine International Limited	0.09%	HCL Technologies Ltd.	0.92%
<b>Chemicals</b>	<b>2.42%</b>	Infosys Limited	2.57%
		Persistent Systems Limited	0.01%
AU Small Finance Bank Limited	0.00%	Tech Mahindra Ltd.	0.34%
Axis Bank Ltd.	1.28%	Wipro Ltd.	0.03%
Bajaj Finance Limited	1.01%	<b>Software</b>	<b>4.08%</b>
Bajaj Finserv Limited	0.99%		
Bank Of India	0.06%	Tata Consumer Products Limited	0.47%
Canara Bank	0.04%	<b>Tea &amp; Coffee</b>	<b>0.47%</b>
Cholamandalam Financial Holdings Ltd	2.58%		
Cholamandalam Investment & Finance Company Limited	0.34%	Bharti Airtel Ltd.	0.09%
Crisil Ltd.	0.02%	<b>Telecom</b>	<b>0.09%</b>
Federal Bank Ltd.	0.00%		
HDFC Asset Management Company Ltd	0.01%	Grasim Industries Ltd.	0.00%
HDFC Bank Ltd.	5.20%	SRF Limited	0.01%
HDFC Life Insurance Company Limited	0.29%	<b>Textile</b>	<b>0.02%</b>
Housing & Urban Develp Corpn. Ltd.	0.01%		
ICICI Bank Limited	0.93%	Interglobe Aviation Limited	0.24%
ICICI Prudential Life Insurance Company Limited	0.03%	<b>Trasportation</b>	<b>0.24%</b>
India Shelter Finance Corporation Limited	3.17%		
Indian Bank	0.00%	<b>Corporate Bonds &amp; Government Securities</b>	<b>6.55%</b>
Indus Ind Bank Ltd.	0.01%		
Jio Financial Services Limited	0.77%	Government Of India	6.55%
Karur Vysya Bank	0.01%	<b>Government Securities</b>	<b>6.55%</b>
Kotak Mahindra Bank Ltd.	1.50%		
L&T Finance Limited	0.00%	<b>Money Market, Cash &amp; Others</b>	<b>45.27%</b>
Mahindra & Mahindra Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.02%	<b>Cash , Reverse Repo, TREP</b>	<b>45.27%</b>
PNB Housing Finance Limited	0.01%		
Power Finance Corporation Ltd.	0.01%		
SBI Cards And Payment Services Limited	0.02%		
Shriram Finance Limited	0.57%		
Sundaram Finance Ltd.	0.01%		
Aditya Birla Sun Life Mutual Fund	0.05%		
ICICI Prudential Private Banks ETF	0.19%		
Kotak Banking ETF	0.53%		
Nippon India ETF Bank Bees	0.15%		
UTI Mutual Fund	0.00%		
<b>Financial Services</b>	<b>19.79%</b>		
Eid Parry India Limited	3.25%		
Gillette India Limited	0.36%		
Hindustan Unilever Ltd.	0.00%		
ITC Ltd.	0.58%		
Radico Khaitan Limited	0.00%		
<b>FMCG</b>	<b>4.19%</b>		
Hindalco Industries Ltd.	0.11%		
JSW Steel Ltd.	0.16%		
Tata Steel Ltd.	0.36%		
Titan Industries Ltd.	0.62%		
Tube Investments Of India Limited	0.01%		
<b>Metals</b>	<b>1.25%</b>		