

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: May 31, 2023

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

AUM (₹ Crore) : 236.65

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.10%		
Bajaj Auto Ltd.	0.24%	Bharat Petroleum Corporation Ltd.	0.06%
Balkrishna Industries Limited	0.27%	Oil & Natural Gas Corporation Ltd.	0.06%
Bosch Limited	0.01%	Reliance Industries Ltd.	6.53%
Eicher Motors Ltd.	0.29%	Oil & Gas	6.66%
Hero Motocorp Limited	0.14%		
Mahindra & Mahindra Ltd.	0.75%	Apollo Hospitals Enterprise Ltd.	0.49%
Maruti Udyog Ltd.	0.88%	Cipla Ltd.	0.61%
Sundram Fasteners Ltd	1.27%	Divis Laboratories Ltd	0.13%
Tata Motors Ltd.	1.38%	Dr. Reddys Laboratories Ltd.	0.84%
UNO Minda Limited	0.34%	Mankind Pharma Ltd.	0.00%
ZF Commercial Vehicle Control Systems India Ltd	1.81%	Sun Pharmaceutical Industries Ltd.	0.73%
Auto & Ancillary	7.39%	Pharmaceuticals	2.80%
Havells India Ltd	0.01%	Coal India Ltd.	0.05%
Larsen & Toubro Ltd.	2.47%	National Thermal Power Corporation Ltd	0.01%
Polycab India Limited	0.09%	Power Grid Corporation Of India Ltd.	0.10%
Thermax Ltd.	0.29%	Tata Power Co. Ltd.	0.00%
Voltas Ltd.	0.01%	Power	0.16%
Capital Goods & Engineering	2.86%		
		Keystone Realtors Limited	0.84%
JK Lakshmi Cement Limited	0.01%	Real Estate	0.84%
Ultratech Cement Ltd.	0.88%		
Cement	0.88%	Go Fashion (India) Ltd.	2.34%
		Trent Ltd.	0.00%
Asian Paints Ltd.	0.87%	Retail	2.34%
Coromandel International Ltd.	1.12%		
PI Industries Limited	1.52%	Coforge Ltd.	2.12%
Tata Chemicals Ltd.	0.01%	HCL Technologies Ltd.	1.57%
Chemicals	3.52%	Info Edge (India) Ltd.	1.18%
		Infosys Limited	4.10%
Axis Bank Ltd.	3.33%	Ltimindtree Limited	1.68%
Bajaj Finance Limited	0.95%	Tata Consultancy Services Ltd.	2.75%
Bajaj Finserv Limited	1.24%	Tech Mahindra Ltd.	0.62%
Bank Of Baroda	0.02%	Wipro Ltd.	0.12%
Cholamandalam Investment & Finance Company Limited	0.04%	Software	14.14%
Crisil Ltd.	0.02%		
Equitas Small Finance Bank Ltd.	0.59%	Bharti Airtel Ltd.	1.09%
Federal Bank Ltd.	0.01%	Telecom	1.09%
HDFC Asset Management Company Ltd	0.00%		
HDFC Bank Ltd.	2.93%	Grasim Industries Ltd.	0.01%
Hdfc Standard Life Insurance Company Limited	0.60%	SRF Limited	0.22%
Housing Development Finance Corporation	3.32%	Textile	0.23%
ICICI Bank Limited	6.45%		
ICICI Prudential Life Insurance Company Limited	0.80%	Corporate Bonds & Government Securities	0.68%
Indus Ind Bank Ltd.	0.73%		
Kotak Mahindra Bank Ltd.	0.10%	National Thermal Power Corporation Ltd	0.08%
SBI Cards And Payment Services Limited	0.02%	AAA Rated	0.08%
Sundaram Finance Ltd.	2.18%		
Kotak Banking ETF	0.74%	Aditya Birla Sun Life Mutual Fund	0.60%
Financial Services	24.08%	Mutual Fund	0.60%
Astral Poly Technik Ltd	0.46%	Money Market, Cash & Others	23.23%
Balrampur Chini Mills Ltd.	0.02%		
Britannia Industries Ltd	0.28%	Cash , Reverse Repo, TREP	23.23%
Hindustan Unilever Ltd.	3.40%		
ITC Ltd.	1.63%		
Nestle India Ltd.	0.99%		
FMCG	6.77%		
Hindalco Industries Ltd.	0.69%		
JSW Steel Ltd.	0.14%		
Tata Steel Ltd.	1.42%		
Titan Industries Ltd.	0.07%		
Metals	2.33%		

*As per the Forward Nifty P/E