

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: September 30, 2023

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

AUM (₹ Crore) : 242.00

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.03%		
Eicher Motors Ltd.	0.35%	JSW Steel Ltd.	0.57%
Hero Motocorp Limited	0.30%	Tata Steel Ltd.	1.22%
Mahindra & Mahindra Ltd.	0.04%	Metals	1.79%
Maruti Udyog Ltd.	2.50%	GAIL (India) Ltd.	0.41%
Sundram Fasteners Ltd	0.84%	Oil & Natural Gas Corporation Ltd.	0.28%
Tata Motors Ltd.	1.64%	Reliance Industries Ltd.	7.06%
TVS Motor Co.Ltd	0.63%	Oil & Gas	7.75%
UNO Minda Limited	2.02%	Concord Biotech Limited	0.56%
ZF Commercial Vehicle Control Systems India Ltd	1.29%	Divis Laboratories Ltd	0.77%
Auto & Ancillary	9.61%	Jupiter Life Line Hospitals Ltd.	0.31%
Bharat Forge Ltd.	0.48%	Pharmaceuticals	1.64%
Bharat Heavy Electricals Ltd.	0.16%	Coal India Ltd.	0.42%
Havells India Ltd	0.50%	Power Grid Corporation Of India Ltd.	0.47%
Larsen & Toubro Ltd.	1.95%	Tata Power Co. Ltd.	0.36%
RR Kabel Limited	0.46%	Power	1.25%
Voltas Ltd.	0.35%	Keystone Realtors Limited	0.66%
Capital Goods & Engineering	3.91%	Real Estate	0.66%
Dalmia Bharat Ltd	0.10%	Aditya Birla Fashion & Retail Limited	1.18%
Jk Lakshmi Cement Limited	0.01%	FSN E-Commerce Ventures Ltd.	0.97%
Cement	0.11%	Go Fashion (India) Ltd.	0.06%
Asian Paints Ltd.	0.08%	Trent Ltd.	0.00%
Coromandel International Ltd.	0.75%	V-Mart Retail Limited	0.35%
Tata Chemicals Ltd.	0.01%	Retail	2.55%
Chemicals	0.84%	Coforge Ltd.	0.76%
Axis Bank Ltd.	0.16%	HCL Technologies Ltd.	0.07%
Bajaj Finance Limited	1.81%	Info Edge (India) Ltd.	0.63%
Bajaj Finserv Limited	1.84%	Infosys Limited	3.55%
Bandhan Bank Ltd	0.44%	Ltimindtree Limited	0.50%
Bank Of Baroda	0.03%	Mphasis Ltd.	0.64%
Bank Of India	0.50%	Persistent Systems Limited	0.87%
BSE Limited	0.05%	Tata Consultancy Services Ltd.	1.86%
Cholamandalam Investment & Finance Company Limited	0.05%	Tech Mahindra Ltd.	1.28%
Crisil Ltd.	0.02%	Zomato Limited	1.40%
Equitas Small Finance Bank Ltd.	0.05%	Software	11.58%
Federal Bank Ltd.	1.24%	Tata Consumer Products Limited	0.95%
HDFC Asset Management Company Ltd	0.00%	Tea & Coffee	0.95%
HDFC Bank Ltd.	8.87%	Bharti Airtel Ltd.	0.72%
ICICI Bank Limited	6.28%	Telecom	0.72%
ICICI Prudential Life Insurance Company Limited	0.02%	SRF Limited	0.74%
Indian Bank	0.03%	Textile	0.74%
Indus Ind Bank Ltd.	0.68%	Corporate Bonds & Government Securities	0.67%
Jio Financial Services Limited	0.79%	National Thermal Power Corporation Ltd	0.08%
Karur Vysya Bank	0.22%	AAA Rated	0.08%
Kotak Mahindra Bank Ltd.	1.14%	Aditya Birla Sun Life Mutual Fund	0.60%
L&T Finance Holdings Limited	1.05%	Mutual Fund	0.60%
Multi Commodity Exchange Of (I) Ltd.	2.32%	Money Market, Cash & Others	21.30%
PNB Housing Finance Limited	0.01%	Cash , Reverse Repo, TREP	21.30%
SBI Cards And Payment Services Limited	0.02%		
Sundaram Finance Ltd.	0.42%		
Kotak Banking ETF	2.08%		
ICICI Prudential Private Banks ETF	0.45%		
Financial Services	30.55%		
Astral Poly Technik Ltd	0.02%		
Balrampur Chini Mills Ltd.	0.64%		
Hindustan Unilever Ltd.	0.07%		
ITC Ltd.	1.94%		
Nestle India Ltd.	0.70%		
FMCG	3.37%		

*As per the Forward Nifty P/E