

**P/E Managed Fund (ULIF021080910P/EMNGDFND111)**

Date of Inception: September 08, 2010

As on: October 31, 2023

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

AUM ( ₹ Crore) : 234.98

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>76.58%</b>		
Eicher Motors Ltd.	0.35%	JSW Steel Ltd.	0.55%
Hero Motocorp Limited	0.36%	Tata Steel Ltd.	1.16%
Mahindra & Mahindra Ltd.	0.04%	Titan Industries Ltd.	1.01%
Maruti Udyog Ltd.	2.34%	<b>Metals</b>	<b>2.72%</b>
Sundram Fasteners Ltd	0.91%	GAIL (India) Ltd.	0.46%
Tata Motors Ltd.	1.66%	Oil & Natural Gas Corporation Ltd.	0.28%
TVS Motor Co.Ltd	0.68%	Reliance Industries Ltd.	7.09%
UNO Minda Limited	2.05%	<b>Oil &amp; Gas</b>	<b>7.84%</b>
ZF Commercial Vehicle Control Systems India Ltd	1.40%	Cipla Ltd.	0.42%
<b>Auto &amp; Ancillary</b>	<b>9.79%</b>	Concord Biotech Limited	0.61%
Bharat Heavy Electricals Ltd.	0.15%	Divis Laboratories Ltd	0.71%
Havells India Ltd	0.63%	Dr. Reddys Laboratories Ltd.	0.23%
RR Kabel Limited	0.46%	Jupiter Life Line Hospitals Ltd.	0.56%
Voltas Ltd.	0.35%	<b>Pharmaceuticals</b>	<b>2.53%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.59%</b>	Coal India Ltd.	0.36%
Dalmia Bharat Ltd	0.31%	National Thermal Power Corporation Ltd	0.96%
Jk Lakshmi Cement Limited	0.01%	Power Grid Corporation Of India Ltd.	0.50%
Ultratech Cement Ltd.	0.24%	Tata Power Co. Ltd.	0.34%
<b>Cement</b>	<b>0.56%</b>	<b>Power</b>	<b>2.15%</b>
Asian Paints Ltd.	0.08%	Keystone Realtors Limited	0.66%
Coromandel International Ltd.	0.04%	<b>Real Estate</b>	<b>0.66%</b>
Tata Chemicals Ltd.	0.01%	Aditya Birla Fashion & Retail Limited	1.21%
<b>Chemicals</b>	<b>0.13%</b>	FSN E-Commerce Ventures Ltd.	0.90%
Axis Bank Ltd.	0.16%	Go Fashion (India) Ltd.	0.06%
Bajaj Finance Limited	1.79%	Trent Ltd.	0.00%
Bajaj Finserv Limited	1.17%	<b>Retail</b>	<b>2.18%</b>
Bandhan Bank Ltd	0.38%	Coforge Ltd.	0.87%
Bank Of Baroda	0.03%	HCL Technologies Ltd.	0.08%
Bank Of India	0.45%	Info Edge (India) Ltd.	1.34%
BSE Limited	0.07%	Infosys Limited	2.20%
Cholamandalam Investment & Finance Company Limited	0.05%	Ltimindtree Limited	0.50%
Crisil Ltd.	0.02%	Mphasis Ltd.	0.59%
Equitas Small Finance Bank Ltd.	0.05%	Persistent Systems Limited	1.57%
Federal Bank Ltd.	0.00%	Tata Consultancy Services Ltd.	2.41%
HDFC Asset Management Company Ltd	0.00%	Tech Mahindra Ltd.	0.69%
HDFC Bank Ltd.	8.84%	Zomato Limited	0.79%
Hdfc Standard Life Insurance Company Limited	0.31%	<b>Software</b>	<b>11.05%</b>
ICICI Bank Limited	6.42%	Tata Consumer Products Limited	1.01%
ICICI Prudential Life Insurance Company Limited	0.02%	<b>Tea &amp; Coffee</b>	<b>1.01%</b>
Indian Bank	0.03%	Bharti Airtel Ltd.	0.94%
Indus Ind Bank Ltd.	1.60%	<b>Telecom</b>	<b>0.94%</b>
Jio Financial Services Limited	0.46%	SRF Limited	0.75%
Karur Vysya Bank	0.00%	<b>Textile</b>	<b>0.75%</b>
Kotak Mahindra Bank Ltd.	1.52%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.08%</b>
L&T Finance Holdings Limited	1.08%	National Thermal Power Corporation Ltd	0.08%
Multi Commodity Exchange Of (I) Ltd.	0.98%	<b>AAA Rated</b>	<b>0.08%</b>
Muthoot Finance Limited	0.57%	<b>Money Market, Cash &amp; Others</b>	<b>23.34%</b>
PNB Housing Finance Limited	0.01%	Aditya Birla Sun Life Mutual Fund	0.59%
SBI Cards And Payment Services Limited	0.02%	<b>Mutual Fund</b>	<b>0.59%</b>
Sundaram Finance Ltd.	0.73%	<b>Cash , Reverse Repo, TREP</b>	<b>22.75%</b>
Kotak Banking ETF	1.04%		
ICICI Prudential Private Banks ETF	0.86%		
<b>Financial Services</b>	<b>28.67%</b>		
Astral Poly Technik Ltd	0.02%		
Balrampur Chini Mills Ltd.	0.62%		
Hindustan Unilever Ltd.	0.07%		
ITC Ltd.	2.30%		
Nestle India Ltd.	1.00%		
<b>FMCG</b>	<b>4.02%</b>		

\*As per the Forward Nifty P/E