

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: November 30, 2023

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

AUM (₹ Crore) : 245.92

Issuer Name	% to AUM
Equity	77.15%
ASK Automotive Ltd	0.40%
CEAT Limited	0.47%
Eicher Motors Ltd.	0.39%
Hero Motocorp Limited	0.52%
Maruti Udyog Ltd.	1.68%
Sundram Fasteners Ltd	1.56%
Tata Motors Ltd.	0.60%
TVS Motor Co.Ltd	0.53%
UNO Minda Limited	1.64%
ZF Commercial Vehicle Control Systems India Ltd	0.91%
Auto & Ancillary	8.70%
Bharat Heavy Electricals Ltd.	0.19%
Havells India Ltd	0.62%
Larsen & Toubro Ltd.	1.09%
RR Kabel Limited	0.07%
Voltas Ltd.	0.33%
Capital Goods & Engineering	2.30%
Jk Lakshmi Cement Limited	0.01%
Ultratech Cement Ltd.	0.24%
Cement	0.25%
Asian Paints Ltd.	0.08%
Coromandel International Ltd.	0.04%
PI Industries Limited	0.96%
Tata Chemicals Ltd.	0.01%
Chemicals	1.08%
Axis Bank Ltd.	0.17%
Bajaj Finance Limited	1.71%
Bajaj Finserv Limited	1.13%
Bandhan Bank Ltd	0.39%
Bank Of Baroda	0.03%
Bank Of India	0.68%
BSE Limited	0.09%
Cholamandalam Investment & Finance Company Limited	0.05%
Crisil Ltd.	0.02%
Equitas Small Finance Bank Ltd.	0.05%
Federal Bank Ltd.	0.00%
HDFC Asset Management Company Ltd	0.00%
HDFC Bank Ltd.	8.92%
Hdfc Standard Life Insurance Company Limited	0.34%
ICICI Bank Limited	5.94%
ICICI Prudential Life Insurance Company Limited	0.02%
Indian Bank	0.03%
Indian Renewable Energy Development Agency Ltd	0.13%
Indus Ind Bank Ltd.	1.56%
Jio Financial Services Limited	0.46%
Karur Vysya Bank	0.00%
Kotak Mahindra Bank Ltd.	1.47%
L&T Finance Holdings Limited	0.61%
Multi Commodity Exchange Of (I) Ltd.	0.65%
Muthoot Finance Limited	0.65%
PNB Housing Finance Limited	0.01%
SBI Cards And Payment Services Limited	0.02%
Sundaram Finance Ltd.	0.36%
Kotak Banking ETF	1.02%
ICICI Prudential Private Banks ETF	1.27%
Financial Services	27.74%
Astral Poly Technik Ltd	0.02%
Balrampur Chini Mills Ltd.	0.68%
Britannia Industries Ltd	0.40%
Hindustan Unilever Ltd.	0.07%
ITC Ltd.	2.24%
Nestle India Ltd.	0.70%
FMCG	4.11%

*As per the Forward Nifty P/E

Issuer Name	% to AUM
JSW Steel Ltd.	0.71%
National Mineral Development Corporation Limited	0.61%
Tata Steel Ltd.	1.19%
Titan Industries Ltd.	1.05%
Metals	3.56%
GAIL (India) Ltd.	0.49%
Reliance Industries Ltd.	7.05%
Oil & Gas	7.54%
Alkem Laboratories Limited	0.35%
Cipla Ltd.	0.40%
Concord Biotech Limited	0.71%
Divis Laboratories Ltd	0.76%
Dr. Reddys Laboratories Ltd.	0.40%
Jupiter Life Line Hospitals Ltd.	0.94%
Sun Pharmaceutical Industries Ltd.	0.25%
Pharmaceuticals	3.80%
Coal India Ltd.	0.39%
National Thermal Power Corporation Ltd	1.33%
Power Grid Corporation Of India Ltd.	0.50%
Tata Power Co. Ltd.	0.03%
Power	2.24%
Keystone Realtors Limited	0.64%
Real Estate	0.64%
Aditya Birla Fashion & Retail Limited	0.47%
FSN E-Commerce Ventures Ltd.	1.10%
Go Fashion (India) Ltd.	0.06%
Trent Ltd.	0.01%
Retail	1.63%
Coforge Ltd.	1.00%
HCL Technologies Ltd.	0.08%
Info Edge (India) Ltd.	0.38%
Infosys Limited	2.24%
L&T Technology Services Ltd	0.57%
Ltimindtree Limited	0.52%
Mphasis Ltd.	0.57%
Persistent Systems Limited	0.94%
Tata Consultancy Services Ltd.	2.52%
Tech Mahindra Ltd.	0.71%
Zomato Limited	0.86%
Software	10.38%
Tata Consumer Products Limited	1.01%
Tea & Coffee	1.01%
Bharti Airtel Ltd.	1.28%
Telecom	1.28%
SRF Limited	0.77%
Textile	0.77%
Cello World Limited	0.11%
Diversified	0.11%
Corporate Bonds & Government Securities	0.07%
National Thermal Power Corporation Ltd	0.07%
AAA Rated	0.07%
Money Market, Cash & Others	22.77%
Aditya Birla Sun Life Mutual Fund	0.58%
Mutual Fund	0.58%
Cash , Reverse Repo, TREP	22.19%