

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: September 30, 2020

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

AUM (₹ Crore) : 387.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.34%		
Hero Motocorp Limited	0.42%	Cipla Ltd.	0.21%
Mahindra & Mahindra Ltd.	0.61%	Divis Laboratories Ltd	0.41%
Maruti Udyog Ltd.	0.57%	Dr. Reddys Laboratories Ltd.	0.90%
Minda Industries Ltd	0.52%	Eris Lifesciences Limited	0.11%
Auto & Ancillary	2.11%	Sun Pharmaceutical Industries Ltd.	0.63%
Dixon Technologies (India) Ltd	0.23%	Pharmaceuticals	2.27%
Larsen & Toubro Ltd.	1.09%	National Thermal Power Corporation Ltd	0.11%
S K F India Ltd	0.97%	Power Grid Corporation Of India Ltd.	0.48%
V-Guard Industries Ltd	0.22%	Power	0.58%
Capital Goods & Engineering	2.51%	HCL Technologies Ltd.	0.94%
Shree Cement Ltd.	0.63%	Infosys Limited	4.41%
Ultratech Cement Ltd.	0.56%	Tata Consultancy Services Ltd.	2.35%
Cement	1.20%	Tech Mahindra Ltd.	0.38%
Aarti Industries Limited	0.39%	Wipro Ltd.	0.35%
Asian Paints Ltd.	0.41%	Software	8.42%
Kansai Nerolac Paints Ltd.	0.19%	Bharti Airtel Ltd.	1.21%
Chemicals	1.00%	Telecom	1.21%
AU Small Finance Bank Limited	0.10%	Grasim Industries Ltd.	0.02%
Axis Bank Ltd.	1.12%	Textile	0.02%
Bajaj Finance Limited	0.48%		
Bajaj Finserv Limited	0.21%	Corporate Bonds & Government Securities	0.07%
HDFC Bank Ltd.	5.45%	National Thermal Power Corporation Ltd	0.06%
Housing Development Finance Corporation	2.86%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	2.57%	AAA Rated	0.07%
Kotak Mahindra Bank Ltd.	1.78%		
Financial Services	14.57%		
Britannia Industries Ltd	0.54%		
Hindustan Unilever Ltd.	1.83%	Money Market, Cash & Others	51.59%
ITC Ltd.	1.58%	Cash , Reverse Repo, TREP	51.59%
Nestle India Ltd.	0.43%		
United Spirits Limited	0.27%		
FMCG	4.64%		
Hindalco Industries Ltd.	0.32%		
Tata Steel Ltd.	0.36%		
Titan Industries Ltd.	0.47%		
Metals	1.16%		
Bharat Petroleum Corporation Ltd.	0.24%		
Mahanagar Gas Limited	0.02%		
Reliance Industries Ltd.	8.40%		
Oil & Gas	8.66%		

*As per the Forward Nifty P/E