

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: October 31, 2020

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

AUM (₹ Crore) : 384.60

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.53%		
Bajaj Auto Ltd.	0.23%	Alkem Laboratories Limited	0.27%
Hero Motocorp Limited	0.37%	Cipla Ltd.	0.21%
Mahindra & Mahindra Ltd.	0.60%	Divis Laboratories Ltd	0.43%
Maruti Udyog Ltd.	0.59%	Dr. Reddys Laboratories Ltd.	0.85%
Minda Industries Ltd	0.46%	Sun Pharmaceutical Industries Ltd.	0.59%
Auto & Ancillary	2.25%	Pharmaceuticals	2.36%
Larsen & Toubro Ltd.	0.73%	Power Grid Corporation Of India Ltd.	0.51%
S K F India Ltd	1.08%	Power	0.51%
V-Guard Industries Ltd	0.22%	Computer Age Management Services Limited	0.40%
Capital Goods & Engineering	2.03%	HCL Technologies Ltd.	0.98%
Shree Cement Ltd.	0.68%	Infosys Limited	3.70%
Ultratech Cement Ltd.	0.64%	Tata Consultancy Services Ltd.	2.83%
Cement	1.33%	Tech Mahindra Ltd.	0.39%
Aarti Industries Limited	0.39%	Wipro Ltd.	0.39%
Asian Paints Ltd.	0.11%	Software	8.70%
Coromandel International Ltd.	0.38%	Bharti Airtel Ltd.	0.92%
Kansai Nerolac Paints Ltd.	0.20%	Telecom	0.92%
Chemicals	1.08%	Grasim Industries Ltd.	0.02%
AU Small Finance Bank Limited	0.12%	Textile	0.02%
Axis Bank Ltd.	1.31%		
Bajaj Finance Limited	0.49%	Corporate Bonds & Government Securities	0.07%
Bajaj Finserv Limited	0.20%	National Thermal Power Corporation Ltd	0.07%
HDFC Bank Ltd.	5.41%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	3.18%	AAA Rated	0.07%
ICICI Bank Limited	2.65%		
Indus Ind Bank Ltd.	0.18%	Money Market, Cash & Others	51.40%
Kotak Mahindra Bank Ltd.	1.99%	Cash , Reverse Repo, TREP	51.40%
Financial Services	15.55%		
Britannia Industries Ltd	0.49%		
Hindustan Unilever Ltd.	1.84%		
ITC Ltd.	1.53%		
Nestle India Ltd.	0.46%		
United Spirits Limited	0.26%		
FMCG	4.60%		
PVR Limited	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.31%		
Tata Steel Ltd.	0.42%		
Titan Industries Ltd.	0.46%		
Metals	1.19%		
Bharat Petroleum Corporation Ltd.	0.25%		
Reliance Industries Ltd.	7.76%		
Oil & Gas	8.01%		

*As per the Forward Nifty P/E