

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

Date of Inception: September 08, 2010

As on: November 30, 2020

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

AUM ( ₹ Crore) : 393.31

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.58%</b>		
Bajaj Auto Ltd.	0.24%	Alkem Laboratories Limited	0.29%
Hero Motocorp Limited	0.40%	Cipla Ltd.	0.01%
Mahindra & Mahindra Ltd.	0.34%	Divis Laboratories Ltd	0.48%
Maruti Udyog Ltd.	0.58%	Dr. Reddys Laboratories Ltd.	0.82%
Minda Industries Ltd	0.55%	Sun Pharmaceutical Industries Ltd.	0.64%
<b>Auto &amp; Ancillary</b>	<b>2.12%</b>	<b>Pharmaceuticals</b>	<b>2.25%</b>
Larsen & Toubro Ltd.	0.18%	Power Grid Corporation Of India Ltd.	0.56%
Polycab India Limited	0.00%	<b>Power</b>	<b>0.56%</b>
S K F India Ltd	0.82%		
V-Guard Industries Ltd	0.28%	Bata India Limited	0.12%
<b>Capital Goods &amp; Engineering</b>	<b>1.29%</b>	<b>Retail</b>	<b>0.12%</b>
Shree Cement Ltd.	0.75%	HCL Technologies Ltd.	0.93%
Ultratech Cement Ltd.	0.66%	Infosys Limited	3.67%
<b>Cement</b>	<b>1.41%</b>	Tata Consultancy Services Ltd.	2.79%
Aarti Industries Limited	0.44%	Tech Mahindra Ltd.	0.41%
Asian Paints Ltd.	0.11%	Wipro Ltd.	0.39%
<b>Chemicals</b>	<b>0.55%</b>	<b>Software</b>	<b>8.20%</b>
AU Small Finance Bank Limited	0.13%	Bharti Airtel Ltd.	0.96%
Axis Bank Ltd.	1.57%	<b>Telecom</b>	<b>0.96%</b>
Bajaj Finance Limited	0.37%	Aditya Birla Fashion & Retail Limited	0.48%
Bajaj Finserv Limited	1.43%	Grasim Industries Ltd.	0.02%
Cholamandalam Investment & Finance Company Limited	0.01%	<b>Textile</b>	<b>0.49%</b>
Computer Age Management Services Limited	0.22%	Interglobe Aviation Limited	0.00%
DCB Bank Limited	0.54%	<b>Transportation</b>	<b>0.00%</b>
HDFC Bank Ltd.	6.33%		
Housing Development Finance Corporation	4.04%	<b>Corporate Bonds &amp; Government Securities</b>	<b>49.37%</b>
ICICI Bank Limited	2.93%	Orissa State Government	49.30%
Indus Ind Bank Ltd.	0.47%	<b>Government Securities</b>	<b>49.30%</b>
Infrastructure Development Finance Co. Ltd.	0.11%	National Thermal Power Corporation Ltd	0.06%
Kotak Mahindra Bank Ltd.	0.31%	Britannia Industries Ltd	0.00%
Jivivan Financial Services Limited	0.08%	<b>AAA Rated</b>	<b>0.07%</b>
<b>Financial Services</b>	<b>18.53%</b>		
Britannia Industries Ltd	0.51%	<b>Money Market, Cash &amp; Others</b>	<b>3.06%</b>
Hindustan Unilever Ltd.	1.86%	Cash , Reverse Repo, TREP	3.06%
ITC Ltd.	1.76%		
Nestle India Ltd.	0.21%		
United Breweries Limited	0.03%		
<b>FMCG</b>	<b>4.36%</b>		
PVR Limited	0.00%		
<b>Media</b>	<b>0.00%</b>		
Hindalco Industries Ltd.	0.40%		
Tata Steel Ltd.	0.58%		
Titan Industries Ltd.	0.53%		
<b>Metals</b>	<b>1.51%</b>		
Bharat Petroleum Corporation Ltd.	0.25%		
Reliance Industries Ltd.	4.98%		
<b>Oil &amp; Gas</b>	<b>5.24%</b>		

\*As per the Forward Nifty P/E