

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: October 31, 2021

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

AUM (₹ Crore) : 305.99

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.41%		
Apollo Tyres Ltd.	0.02%	Bharat Petroleum Corporation Ltd.	0.27%
Bajaj Auto Ltd.	0.02%	Oil & Natural Gas Corporation Ltd.	0.07%
Hero Motocorp Limited	0.00%	Reliance Industries Ltd.	4.76%
M R F Ltd	0.29%	Oil & Gas	5.11%
Mahindra & Mahindra Ltd.	0.63%	Ami Organics Limited	0.34%
Maruti Udyog Ltd.	0.27%	Apollo Hospitals Enterprise Ltd.	0.07%
Tata Motors Ltd.	0.81%	Cipla Ltd.	0.12%
TVS Motor Co.Ltd	0.03%	Divis Laboratories Ltd	0.20%
Wabco India Limited	0.42%	Dr. Reddys Laboratories Ltd.	0.37%
Auto & Ancillary	2.48%	Piramal Enterprises Limited	0.09%
ABB LTD.	0.01%	Sun Pharmaceutical Industries Ltd.	0.66%
AIA Engineering Ltd.	0.36%	Pharmaceuticals	1.84%
Crompton Greaves Consumer Electricals Limited	0.02%	National Thermal Power Corporation Ltd	0.12%
Cummins India Ltd.	0.48%	Power Grid Corporation Of India Ltd.	0.09%
Dixon Technologies (India) Ltd	0.00%	Tata Power Co. Ltd.	0.01%
Honeywell Automation India Ltd	0.01%	Power	0.21%
Larsen & Toubro Ltd.	2.35%	Bata India Limited	0.09%
Sona BLW Precision Forgings Limited	0.11%	V-Mart Retail Limited	0.03%
Capital Goods & Engineering	3.34%	Retail	0.12%
Nuvoco Vistas Corporation Limited	0.15%	Coforge Ltd.	0.02%
Shree Cement Ltd.	0.06%	HCL Technologies Ltd.	0.76%
The Ramco Cements Limited	0.00%	Infosys Limited	3.62%
Ultratech Cement Ltd.	0.39%	Mphasis Ltd.	0.54%
Cement	0.59%	Tata Consultancy Services Ltd.	1.63%
Aarti Industries Limited	0.65%	Tech Mahindra Ltd.	0.37%
Asian Paints Ltd.	0.42%	Wipro Ltd.	0.13%
Coromandel International Ltd.	0.08%	Zensar Technologies Ltd	0.11%
Tata Chemicals Ltd.	0.00%	Software	7.18%
Tatva Chintan Pharma Chem Limited	0.04%	Tata Consumer Products Limited	0.26%
Chemicals	1.18%	Tea & Coffee	0.26%
Axis Bank Ltd.	2.45%	Bharti Airtel Ltd.	1.02%
Bajaj Finance Limited	1.88%	Telecom	1.02%
Bajaj Finserv Limited	0.52%	Grasim Industries Ltd.	0.12%
Cholamandalam Investment & Finance Company Limited	0.02%	Page Industries	0.03%
Crisil Ltd.	0.01%	Textile	0.15%
Equitas Holdings Limited	0.00%	Corporate Bonds & Government Securities	0.09%
HDFC Bank Ltd.	3.53%	National Thermal Power Corporation Ltd	0.08%
Hdfc Standard Life Insurance Company Limited	0.00%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	1.79%	AAA Rated	0.09%
ICICI Bank Limited	5.36%		
Indus Ind Bank Ltd.	1.32%	Money Market, Cash & Others	53.50%
Kotak Mahindra Bank Ltd.	0.69%	Cash , Reverse Repo, TREP	53.50%
Multi Commodity Exchange Of (I) Ltd.	0.15%		
Muthoot Finance Limited	0.26%		
Financial Services	17.99%		
Balrampur Chini Mills Ltd.	0.00%		
Britannia Industries Ltd	0.01%		
Hindustan Unilever Ltd.	0.56%		
ITC Ltd.	1.01%		
Jubilant Foodworks Ltd	0.05%		
United Breweries Limited	0.29%		
United Spirits Limited	0.02%		
FMCG	1.94%		
PVR Limited	0.44%		
Media	0.44%		
Hindalco Industries Ltd.	0.87%		
Tata Steel Ltd.	0.91%		
Titan Industries Ltd.	0.78%		
Metals	2.56%		

*As per the Forward Nifty P/E