

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: November 30, 2021

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

AUM (₹ Crore) : 291.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		46.57%	
Apollo Tyres Ltd.	0.02%	Bharat Petroleum Corporation Ltd.	0.25%
Bajaj Auto Ltd.	0.01%	Oil & Natural Gas Corporation Ltd.	0.05%
Hero Motocorp Limited	0.00%	Reliance Industries Ltd.	4.12%
M R F Ltd	0.29%	Oil & Gas	4.42%
Mahindra & Mahindra Ltd.	0.60%	Ami Organics Limited	0.73%
Maruti Udyog Ltd.	0.28%	Apollo Hospitals Enterprise Ltd.	0.01%
Tata Motors Ltd.	1.14%	Cipla Ltd.	0.13%
TVS Motor Co.Ltd	0.27%	Divis Laboratories Ltd	0.35%
Wabco India Limited	0.03%	Dr. Reddys Laboratories Ltd.	0.39%
Auto & Ancillary		2.65%	
ABB LTD.	0.36%	Fortis Healthcare Ltd	0.01%
AIA Engineering Ltd.	0.38%	Piramal Enterprises Limited	0.17%
Crompton Greaves Consumer Electricals Limited	0.02%	Sun Pharmaceutical Industries Ltd.	0.59%
Cummins India Ltd.	0.50%	Pharmaceuticals	2.38%
Dixon Technologies (India) Ltd	0.00%	National Thermal Power Corporation Ltd	0.12%
Honeywell Automation India Ltd	0.01%	Power Grid Corporation Of India Ltd.	0.14%
Larsen & Toubro Ltd.	1.51%	Tata Power Co. Ltd.	0.01%
Sona BLW Precision Forgings Limited	0.13%	Power	0.27%
Vedanta Limited	0.00%	Bata India Limited	0.09%
Capital Goods & Engineering		2.91%	
Nuvoco Vistas Corporation Limited	0.00%	Go Fashion (India) Ltd.	0.00%
Shree Cement Ltd.	0.05%	V-Mart Retail Limited	1.58%
The Ramco Cements Limited	0.00%	Retail	1.68%
Ultratech Cement Ltd.	0.36%	Coforge Ltd.	0.02%
Cement		0.41%	
Aarti Industries Limited	0.02%	HCL Technologies Ltd.	0.79%
Asian Paints Ltd.	0.43%	Infosys Limited	4.13%
Coromandel International Ltd.	0.58%	Mphasis Ltd.	0.45%
Tata Chemicals Ltd.	0.00%	Tata Consultancy Services Ltd.	1.95%
Tatva Chintan Pharma Chem Limited	0.74%	Tech Mahindra Ltd.	0.42%
Chemicals		1.78%	
Axis Bank Ltd.	2.35%	Wipro Ltd.	0.14%
Bajaj Finance Limited	1.51%	Zensar Technologies Ltd	0.61%
Bajaj Finserv Limited	0.53%	Software	8.50%
Cholamandalam Investment & Finance Company Limited	0.02%	Tata Consumer Products Limited	0.27%
Crisil Ltd.	0.01%	Tea & Coffee	0.27%
Equitas Holdings Limited	0.45%	Bharti Airtel Ltd.	1.34%
HDFC Bank Ltd.	3.49%	Telecom	1.34%
Hdfc Standard Life Insurance Company Limited	0.24%	Grasim Industries Ltd.	0.12%
Housing Development Finance Corporation	1.23%	Page Industries	0.00%
ICICI Bank Limited	4.52%	Textile	0.12%
Indus Ind Bank Ltd.	0.07%	Corporate Bonds & Government Securities	0.09%
Infrastructure Development Finance Co. Ltd.	0.28%	National Thermal Power Corporation Ltd	0.08%
Kotak Mahindra Bank Ltd.	0.70%	Britannia Industries Ltd	0.01%
Multi Commodity Exchange Of (I) Ltd.	0.15%	AAA Rated	0.09%
Muthoot Finance Limited	0.17%	Money Market, Cash & Others	53.34%
Financial Services		15.70%	
Balrampur Chini Mills Ltd.	0.00%	Cash , Reverse Repo, TREP	53.34%
Britannia Industries Ltd	0.01%		
Hindustan Unilever Ltd.	0.58%		
ITC Ltd.	1.05%		
Jubilant Foodworks Ltd	0.03%		
United Breweries Limited	0.42%		
United Spirits Limited	0.02%		
FMCG		2.10%	
PVR Limited	0.21%		
Media		0.21%	
Hindalco Industries Ltd.	0.42%		
Tata Steel Ltd.	0.61%		
Titan Industries Ltd.	0.81%		
Metals		1.84%	

*As per the Forward Nifty P/E