

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: February 28, 2021

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

AUM (₹ Crore) : 354.30

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.89%		
Bosch Limited	0.83%	Alkem Laboratories Limited	0.69%
Mahindra & Mahindra Ltd.	0.42%	Cadila Healthcare Ltd.	0.25%
Maruti Udyog Ltd.	0.89%	Divis Laboratories Ltd	0.50%
Tata Motors Ltd.	0.08%	Dr. Reddys Laboratories Ltd.	0.47%
Auto & Ancillary	2.22%	Lupin Ltd.	0.14%
ABB LTD.	0.43%	Piramal Enterprises Limited	0.01%
Bharat Forge Ltd.	0.17%	Sun Pharmaceutical Industries Ltd.	0.22%
Larsen & Toubro Ltd.	1.31%	Pharmaceuticals	2.27%
Capital Goods & Engineering	1.92%	Trent Ltd.	0.11%
Jk Lakshmi Cement Limited	0.69%	Retail	0.11%
Shree Cement Ltd.	0.22%	HCL Technologies Ltd.	1.43%
Ultratech Cement Ltd.	0.60%	Infosys Limited	3.52%
Cement	1.51%	Tata Consultancy Services Ltd.	2.12%
Coromandel International Ltd.	0.48%	Tech Mahindra Ltd.	0.62%
Navin Fluorine International Limited	0.89%	Software	7.69%
Chemicals	1.37%	Tata Consumer Products Limited	0.38%
AU Small Finance Bank Limited	0.03%	Tea & Coffee	0.38%
Axis Bank Ltd.	2.04%	Bharti Airtel Ltd.	0.96%
Bajaj Finance Limited	0.30%	Telecom	0.96%
Bajaj Finserv Limited	0.18%	Grasim Industries Ltd.	0.03%
BSE Limited	0.71%	Textile	0.03%
Cholamandalam Investment & Finance Company Limited	0.01%	Interglobe Aviation Limited	0.00%
Crisil Ltd.	0.01%	Transportation	0.00%
DCB Bank Limited	1.29%		
Equitas Holdings Limited	0.52%	Corporate Bonds & Government Securities	0.07%
HDFC Bank Ltd.	5.42%	National Thermal Power Corporation Ltd	0.07%
Hdfc Standard Life Insurance Company Limited	0.32%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	3.62%	AAA Rated	0.07%
ICICI Bank Limited	3.43%		
Indus Ind Bank Ltd.	0.32%	Money Market, Cash & Others	51.04%
Kotak Mahindra Bank Ltd.	0.47%	Cash , Reverse Repo, TREP	51.04%
Financial Services	18.66%		
Balrampur Chini Mills Ltd.	0.50%		
Hindustan Unilever Ltd.	1.54%		
ITC Ltd.	1.20%		
Mrs. Bectors Food Specialities Limited	0.47%		
United Breweries Limited	0.95%		
United Spirits Limited	0.02%		
FMCG	4.68%		
PVR Limited	0.81%		
Media	0.81%		
Hindalco Industries Ltd.	0.58%		
Tata Steel Ltd.	0.41%		
Titan Industries Ltd.	0.29%		
Metals	1.27%		
Bharat Petroleum Corporation Ltd.	0.47%		
Reliance Industries Ltd.	4.54%		
Oil & Gas	5.00%		

*As per the Forward Nifty P/E