

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

Date of Inception: September 08, 2010

As on: May 31, 2021

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

AUM ( ₹ Crore ): 327.77

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>48.83%</b>		
Eicher Motors Ltd.	0.26%	Cipla Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.61%	Divis Laboratories Ltd	1.15%
Maruti Udyog Ltd.	0.46%	Dr. Reddys Laboratories Ltd.	0.14%
Tata Motors Ltd.	0.39%	Ipca Laboratories Limited	0.32%
<b>Auto &amp; Ancillary</b>	<b>1.72%</b>	Piramal Enterprises Limited	0.01%
AIA Engineering Ltd.	0.26%	Sun Pharmaceutical Industries Ltd.	0.51%
Blue Star Ltd	0.61%	<b>Pharmaceuticals</b>	<b>2.33%</b>
Larsen & Toubro Ltd.	2.09%	Power Grid Corporation Of India Ltd.	0.28%
<b>Capital Goods &amp; Engineering</b>	<b>2.96%</b>	<b>Power</b>	<b>0.28%</b>
Shree Cement Ltd.	0.08%	Coforge Ltd.	0.14%
Ultratech Cement Ltd.	0.64%	HCL Technologies Ltd.	1.48%
<b>Cement</b>	<b>0.72%</b>	Info Edge (India) Ltd.	0.53%
Asian Paints Ltd.	0.45%	Infosys Limited	3.64%
<b>Chemicals</b>	<b>0.45%</b>	Tata Consultancy Services Ltd.	2.18%
Axis Bank Ltd.	2.83%	Tech Mahindra Ltd.	0.51%
Bajaj Finance Limited	1.34%	Wipro Ltd.	0.29%
Bajaj Finserv Limited	1.34%	<b>Software</b>	<b>8.78%</b>
Cholamandalam Investment & Finance Company Limited	0.02%	Tata Consumer Products Limited	0.10%
Crisil Ltd.	0.01%	<b>Tea &amp; Coffee</b>	<b>0.10%</b>
Equitas Holdings Limited	0.67%	Bharti Airtel Ltd.	1.00%
HDFC Bank Ltd.	3.55%	<b>Telecom</b>	<b>1.00%</b>
Hdfc Standard Life Insurance Company Limited	0.02%	Interglobe Aviation Limited	0.01%
Housing Development Finance Corporation	2.43%	<b>Trasportation</b>	<b>0.01%</b>
ICICI Bank Limited	5.60%		
Indus Ind Bank Ltd.	0.64%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.08%</b>
Kotak Mahindra Bank Ltd.	1.08%	National Thermal Power Corporation Ltd	0.07%
<b>Financial Services</b>	<b>19.52%</b>	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	0.94%	<b>AAA Rated</b>	<b>0.08%</b>
ITC Ltd.	0.15%		
United Breweries Limited	1.49%	<b>Money Market, Cash &amp; Others</b>	<b>51.09%</b>
<b>FMCG</b>	<b>2.59%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>51.09%</b>
Hindalco Industries Ltd.	0.77%		
JSW Steel Ltd.	0.43%		
Tata Steel Ltd.	0.44%		
Titan Industries Ltd.	0.89%		
<b>Metals</b>	<b>2.54%</b>		
Bharat Petroleum Corporation Ltd.	0.74%		
Reliance Industries Ltd.	5.09%		
<b>Oil &amp; Gas</b>	<b>5.83%</b>		

\*As per the Forward Nifty P/E