

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: July 31, 2020

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

AUM (₹ Crore): 390.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.34%		
Hero Motocorp Limited	0.36%	Cipla Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.51%	Dr. Reddys Laboratories Ltd.	0.89%
Maruti Udyog Ltd.	1.01%	Sun Pharmaceutical Industries Ltd.	0.74%
Minda Industries Ltd	0.28%	Pharmaceuticals	1.81%
Auto & Ancillary	2.15%	National Thermal Power Corporation Ltd	0.11%
AIA Engineering Ltd.	0.61%	Power Grid Corporation Of India Ltd.	0.66%
Larsen & Toubro Ltd.	0.64%	Power	0.77%
S K F India Ltd	0.75%	Avenue Supermarts Ltd.	0.11%
Capital Goods & Engineering	2.00%	Retail	0.11%
Shree Cement Ltd.	0.54%	HCL Technologies Ltd.	0.94%
Ultratech Cement Ltd.	0.58%	Infosys Limited	4.23%
Cement	1.11%	Tata Consultancy Services Ltd.	2.55%
Aarti Industries Limited	0.36%	Tech Mahindra Ltd.	0.26%
Asian Paints Ltd.	0.47%	Software	7.98%
Atul Limited	1.14%	Bharti Airtel Ltd.	1.44%
UPL Limited	0.07%	Bharti Infratel Limited	0.04%
Chemicals	2.03%	Telecom	1.48%
Axis Bank Ltd.	1.00%	SRF Limited	0.39%
Bajaj Finance Limited	0.48%	Textile	0.39%
Bajaj Finserv Limited	0.38%		
HDFC Bank Ltd.	5.08%	Corporate Bonds & Government Securities	0.07%
Housing Development Finance Corporation	3.11%	National Thermal Power Corporation Ltd	0.06%
ICICI Bank Limited	2.42%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.80%	AAA Rated	0.07%
Financial Services	14.26%		
Britannia Industries Ltd	0.64%	Money Market, Cash & Others	51.59%
Hindustan Unilever Ltd.	1.95%	Cash , Reverse Repo, TREP	51.59%
ITC Ltd.	1.91%		
Nestle India Ltd.	0.74%		
FMCG	5.23%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	0.03%		
Tata Steel Ltd.	0.02%		
Titan Industries Ltd.	0.28%		
Metals	0.33%		
Bharat Petroleum Corporation Ltd.	0.39%		
GAIL (India) Ltd.	0.00%		
Indraprastha Gas Ltd.	0.26%		
Mahanagar Gas Limited	0.02%		
Reliance Industries Ltd.	8.00%		
Oil & Gas	8.67%		

*As per the Forward Nifty P/E