

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: June 30, 2020

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

AUM (₹ Crore): 375.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.32%		
Bajaj Auto Ltd.	0.67%	Cipla Ltd.	0.81%
Escorts Limited	0.06%	Dr. Reddys Laboratories Ltd.	1.35%
Hero Motocorp Limited	0.69%	Ipca Laboratories Limited	0.73%
Mahindra & Mahindra Ltd.	0.62%	Sun Pharmaceutical Industries Ltd.	0.74%
Maruti Udyog Ltd.	1.16%	Pharmaceuticals	3.63%
Auto & Ancillary	3.20%	National Thermal Power Corporation Ltd	0.89%
AIA Engineering Ltd.	0.76%	Power Grid Corporation Of India Ltd.	1.37%
Larsen & Toubro Ltd.	2.44%	Power	2.26%
S K F India Ltd	0.71%	HCL Technologies Ltd.	2.06%
Capital Goods & Engineering	3.91%	Infosys Limited	5.58%
Shree Cement Ltd.	1.51%	Tata Consultancy Services Ltd.	3.53%
Ultratech Cement Ltd.	1.19%	Tech Mahindra Ltd.	0.71%
Cement	2.70%	Software	11.89%
Aarti Industries Limited	0.88%	Bharti Airtel Ltd.	3.39%
Asian Paints Ltd.	1.46%	Bharti Infratel Limited	0.05%
Atul Limited	1.07%	Telecom	3.44%
Coromandel International Ltd.	0.64%	Grasim Industries Ltd.	0.08%
PI Industries Limited	1.38%	Textile	0.08%
Chemicals	5.43%		
Axis Bank Ltd.	1.63%	Corporate Bonds & Government Securities	0.07%
Bajaj Finance Limited	0.51%	National Thermal Power Corporation Ltd	0.07%
HDFC Bank Ltd.	7.58%	Britannia Industries Ltd	0.00%
Hdfc Standard Life Insurance Company Limited	0.37%	AAA Rated	0.07%
Housing Development Finance Corporation	3.56%		
ICICI Bank Limited	5.04%	Money Market, Cash & Others	21.61%
Kotak Mahindra Bank Ltd.	2.20%	Cash , Reverse Repo, TREP	21.61%
Financial Services	20.89%		
Britannia Industries Ltd	1.16%		
Hindustan Unilever Ltd.	3.45%		
ITC Ltd.	2.45%		
Nestle India Ltd.	1.71%		
FMCG	8.77%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	0.46%		
Tata Steel Ltd.	0.76%		
Titan Industries Ltd.	0.44%		
Metals	1.65%		
Bharat Petroleum Corporation Ltd.	1.02%		
GAIL (India) Ltd.	0.08%		
Indraprastha Gas Ltd.	0.24%		
Mahanagar Gas Limited	0.02%		
Reliance Industries Ltd.	9.09%		
Oil & Gas	10.45%		

*As per the Forward Nifty P/E