

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: March 31, 2021

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

AUM (₹ Crore) : 330.45

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	49.36%		
CEAT Limited	0.71%	Alkem Laboratories Limited	0.34%
Mahindra & Mahindra Ltd.	0.57%	Divis Laboratories Ltd	0.90%
Maruti Udyog Ltd.	0.33%	Dr. Reddys Laboratories Ltd.	0.10%
Tata Motors Ltd.	0.08%	Ipca Laboratories Limited	0.29%
Wabco India Limited	0.20%	Narayana Hrudayalaya Ltd.	0.86%
Auto & Ancillary	1.89%	Piramal Enterprises Limited	0.01%
ABB LTD.	0.68%	Sun Pharmaceutical Industries Ltd.	0.24%
AIA Engineering Ltd.	0.25%	Pharmaceuticals	2.73%
Blue Star Ltd	0.68%	Torrent Power Ltd	0.13%
Larsen & Toubro Ltd.	0.95%	Power	0.13%
Capital Goods & Engineering	2.56%	Brigade Enterprises	0.55%
Ambuja Cements Limited	0.75%	Real Estate	0.55%
Jk Lakshmi Cement Limited	0.13%	HCL Technologies Ltd.	1.36%
Shree Cement Ltd.	0.08%	Info Edge (India) Ltd.	0.52%
Ultratech Cement Ltd.	0.71%	Infosys Limited	2.84%
Cement	1.67%	Tata Consultancy Services Ltd.	2.49%
Coromandel International Ltd.	0.75%	Tech Mahindra Ltd.	0.72%
Laxmi Organic Industries Limited	1.06%	Software	7.92%
Navin Fluorine International Limited	0.66%	Tata Consumer Products Limited	0.04%
Chemicals	2.46%	Tea & Coffee	0.04%
AU Small Finance Bank Limited	0.78%	Bharti Airtel Ltd.	0.80%
Axis Bank Ltd.	1.36%	Telecom	0.80%
Bajaj Finance Limited	0.94%	Interglobe Aviation Limited	0.00%
Bajaj Finserv Limited	0.05%	Transportation	0.00%
BSE Limited	1.52%		
Cholamandalam Investment & Finance Company Limited	0.02%	Corporate Bonds & Government Securities	0.08%
Crisil Ltd.	0.01%	National Thermal Power Corporation Ltd	0.07%
DCB Bank Limited	1.49%	Britannia Industries Ltd	0.00%
Equitas Holdings Limited	0.53%	AAA Rated	0.08%
HDFC Bank Ltd.	3.84%		
Hdfc Standard Life Insurance Company Limited	0.02%	Money Market, Cash & Others	50.56%
Housing Development Finance Corporation	2.46%	Cash , Reverse Repo, TREP	50.56%
ICICI Bank Limited	4.55%		
Indus Ind Bank Ltd.	0.02%		
Kotak Mahindra Bank Ltd.	0.55%		
Financial Services	18.13%		
Balrampur Chini Mills Ltd.	0.01%		
Hindustan Unilever Ltd.	0.78%		
Mrs. Bectors Food Specialities Limited	0.42%		
United Breweries Limited	2.22%		
United Spirits Limited	0.02%		
FMCG	3.44%		
PVR Limited	0.30%		
Media	0.30%		
Hindalco Industries Ltd.	0.79%		
Tata Steel Ltd.	0.50%		
Titan Industries Ltd.	0.81%		
Metals	2.10%		
Bharat Petroleum Corporation Ltd.	0.48%		
Reliance Industries Ltd.	4.16%		
Oil & Gas	4.63%		

*As per the Forward Nifty P/E