

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: August 31, 2022

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

AUM (₹ Crore) : 251.93

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	69.87%		
Eicher Motors Ltd.	0.70%	Oil & Natural Gas Corporation Ltd.	0.00%
Mahindra & Mahindra Ltd.	1.27%	Reliance Industries Ltd.	8.00%
Maruti Udyog Ltd.	1.24%	Oil & Gas	8.00%
Sundram Fasteners Ltd	0.88%	Apollo Hospitals Enterprise Ltd.	1.61%
Tata Motors Ltd.	0.38%	Divis Laboratories Ltd	0.71%
TVS Motor Co.Ltd	0.00%	Dr. Reddys Laboratories Ltd.	0.28%
UNO Minda Limited	0.02%	Ipca Laboratories Limited	0.00%
Auto & Ancillary	4.50%	Sun Pharmaceutical Industries Ltd.	0.82%
Cummins India Ltd.	0.05%	Pharmaceuticals	3.42%
Havells India Ltd	0.01%	Coal India Ltd.	0.00%
Larsen & Toubro Ltd.	3.34%	National Thermal Power Corporation Ltd	1.04%
Polycab India Limited	0.06%	Power Grid Corporation Of India Ltd.	0.08%
Sona BLW Precision Forgings Limited	0.00%	Tata Power Co. Ltd.	0.00%
Capital Goods & Engineering	3.46%	Power	1.12%
Ambuja Cements Limited	0.00%	Avenue Supermarts Ltd.	0.44%
Shree Cement Ltd.	0.34%	Bata India Limited	0.08%
Ultratech Cement Ltd.	1.09%	Trent Ltd.	0.00%
Cement	1.43%	Retail	0.52%
Asian Paints Ltd.	0.98%	HCL Technologies Ltd.	1.10%
Coromandel International Ltd.	0.00%	Infosys Limited	5.24%
Tata Chemicals Ltd.	0.00%	L&T Infotech Limited	0.00%
Chemicals	0.98%	Tata Consultancy Services Ltd.	2.18%
Aavas Financiers Limited	0.03%	Tech Mahindra Ltd.	1.75%
Axis Bank Ltd.	2.03%	Software	10.28%
Bajaj Finserv Limited	0.81%	Tata Consumer Products Limited	0.74%
Cholamandalam Investment & Finance Company Limited	0.06%	Tea & Coffee	0.74%
Crisil Ltd.	0.01%	Bharti Airtel Ltd.	0.65%
HDFC Asset Management Company Ltd	0.00%	Telecom	0.65%
HDFC Bank Ltd.	7.67%	Grasim Industries Ltd.	0.40%
Hdfc Standard Life Insurance Company Limited	0.01%	SRF Limited	0.30%
ICICI Bank Limited	9.59%	Textile	0.71%
ICICI Prudential Life Insurance Company Limited	0.02%	Corporate Bonds & Government Securities	0.09%
Kotak Mahindra Bank Ltd.	2.36%	National Thermal Power Corporation Ltd	0.09%
Mahindra & Mahindra Financial Services Limited	1.11%	AAA Rated	0.09%
Max Financial Services Limited	0.00%	Money Market, Cash & Others	30.04%
SBI Cards And Payment Services Limited	0.02%	Cash , Reverse Repo, TREP	30.04%
Sundaram Finance Ltd.	0.40%		
Kotak Banking ETF	0.18%		
Financial Services	24.31%		
Astral Poly Technik Ltd	0.17%		
Balrampur Chini Mills Ltd.	0.84%		
Britannia Industries Ltd	0.01%		
Godrej Consumer Products Ltd	0.79%		
Hindustan Unilever Ltd.	2.02%		
ITC Ltd.	3.53%		
Jubilant Foodworks Ltd	0.20%		
Nestle India Ltd.	0.24%		
United Spirits Limited	0.02%		
Varun Beverages Ltd	0.02%		
FMCG	7.85%		
Hindalco Industries Ltd.	1.01%		
Tata Steel Ltd.	0.92%		
Metals	1.93%		

*As per the Forward Nifty P/E