

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: December 31, 2022

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

AUM (₹ Crore) : 242.57

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	49.03%		
Eicher Motors Ltd.	0.29%	Hindalco Industries Ltd.	0.00%
Mahindra & Mahindra Ltd.	0.52%	Tata Steel Ltd.	0.76%
Maruti Udyog Ltd.	0.87%	Titan Industries Ltd.	0.54%
Sona BLW Precision Forgings Limited	0.00%	Metals	1.30%
Sundram Fasteners Ltd	1.81%	Bharat Petroleum Corporation Ltd.	0.06%
Tata Motors Ltd.	0.47%	Oil & Natural Gas Corporation Ltd.	0.02%
TVS Motor Co.Ltd	0.00%	Reliance Industries Ltd.	6.19%
UNO Minda Limited	0.01%	Oil & Gas	6.26%
ZF Commercial Vehicle Control Systems India Ltd	0.48%		
Auto & Ancillary	4.46%	Alkem Laboratories Limited	0.00%
ABB LTD.	0.22%	Apollo Hospitals Enterprise Ltd.	0.49%
Dixon Technologies (India) Ltd	0.40%	Cipla Ltd.	0.09%
Havells India Ltd	0.00%	Dr. Reddys Laboratories Ltd.	0.19%
Larsen & Toubro Ltd.	0.42%	Sun Pharmaceutical Industries Ltd.	0.19%
Polycab India Limited	0.07%	Pharmaceuticals	0.96%
Siemens Ltd.	0.02%		
Voltas Ltd.	0.03%	Coal India Ltd.	0.00%
Capital Goods & Engineering	1.16%	National Thermal Power Corporation Ltd	0.01%
Ambuja Cements Limited	0.00%	Power Grid Corporation Of India Ltd.	0.00%
Ultratech Cement Ltd.	1.33%	Tata Power Co. Ltd.	0.00%
Cement	1.33%	Power	0.01%
Asian Paints Ltd.	0.61%	Keystone Realtors Limited	0.47%
Coromandel International Ltd.	0.38%	Real Estate	0.48%
Navin Fluorine International Limited	0.04%		
Tata Chemicals Ltd.	0.01%	Bata India Limited	0.07%
Tatva Chintan Pharma Chem Limited	0.57%	Go Fashion (India) Ltd.	0.21%
Chemicals	1.59%	Trent Ltd.	0.00%
		Retail	0.28%
Aavas Financiers Limited	0.02%		
Axis Bank Ltd.	1.63%	HCL Technologies Ltd.	0.51%
Bajaj Finance Limited	1.42%	Infosys Limited	3.96%
Bajaj Finserv Limited	0.64%	Ltimindtree Limited	0.01%
Bank Of Baroda	0.73%	Tata Consultancy Services Ltd.	0.55%
Canara Bank	0.10%	Tech Mahindra Ltd.	0.84%
Crisil Ltd.	0.01%	Software	5.87%
Federal Bank Ltd.	0.36%		
HDFC Asset Management Company Ltd	0.00%	Bharti Airtel Ltd.	0.56%
HDFC Bank Ltd.	4.55%	Telecom	0.56%
Housing Development Finance Corporation	2.75%		
ICICI Bank Limited	4.57%	Grasim Industries Ltd.	0.01%
ICICI Prudential Life Insurance Company Limited	0.02%	SRF Limited	0.35%
Indus Ind Bank Ltd.	0.68%	Textile	0.35%
Kotak Mahindra Bank Ltd.	2.57%		
SBI Cards And Payment Services Limited	0.02%	Corporate Bonds & Government Securities	0.09%
Sundaram Finance Ltd.	0.59%		
Kotak Banking ETF	0.01%	National Thermal Power Corporation Ltd	0.09%
Financial Services	20.68%	AAA Rated	0.09%
Astral Poly Technik Ltd	0.00%	Money Market, Cash & Others	50.88%
Britannia Industries Ltd	0.21%		
Hindustan Unilever Ltd.	0.01%	Cash , Reverse Repo, TREP	50.88%
ITC Ltd.	1.54%		
Jubilant Foodworks Ltd	0.70%		
Nestle India Ltd.	0.40%		
United Spirits Limited	0.43%		
FMCG	3.30%		
PVR Limited	0.43%		
Media	0.43%		

*As per the Forward Nifty P/E