

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: January 31, 2022

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

AUM (₹ Crore) : 283.33

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 48.21%			
Apollo Tyres Ltd.	0.00%	Bharat Petroleum Corporation Ltd.	0.28%
Eicher Motors Ltd.	0.08%	Oil & Natural Gas Corporation Ltd.	0.06%
M R F Ltd	0.04%	Reliance Industries Ltd.	4.57%
Mahindra & Mahindra Ltd.	0.66%	Oil & Gas 4.91%	
Maruti Udyog Ltd.	0.56%	Ami Organics Limited	0.21%
Minda Industries Ltd	0.17%	Apollo Hospitals Enterprise Ltd.	0.18%
Tata Motors Ltd.	1.41%	Divis Laboratories Ltd	0.17%
TVS Motor Co.Ltd	0.00%	Dr. Reddys Laboratories Ltd.	0.08%
Wabco India Limited	0.38%	Fortis Healthcare Ltd	0.07%
Auto & Ancillary 3.30%		Medplus Health Services Ltd.	0.34%
ABB LTD.	0.02%	Piramal Enterprises Limited	0.00%
Crompton Greaves Consumer Electricals Limited	0.01%	Sun Pharmaceutical Industries Ltd.	0.67%
Cummins India Ltd.	0.20%	Pharmaceuticals 1.73%	
Dixon Technologies (India) Ltd	0.00%	National Thermal Power Corporation Ltd	0.00%
Honeywell Automation India Ltd	0.02%	Power Grid Corporation Of India Ltd.	0.20%
Larsen & Toubro Ltd.	1.68%	Tata Power Co. Ltd.	0.01%
Sona BLW Precision Forgings Limited	0.11%	Power 0.21%	
Vedanta Limited	0.12%	Bata India Limited	0.10%
Capital Goods & Engineering 2.17%		Metro Brands Limited	0.24%
The Ramco Cements Limited	0.01%	V-Mart Retail Limited	0.97%
Ultratech Cement Ltd.	0.39%	Retail 1.31%	
Cement 0.40%		Coforge Ltd.	0.00%
Aarti Industries Limited	0.19%	HCL Technologies Ltd.	0.81%
Asian Paints Ltd.	0.49%	Infosys Limited	4.43%
Coromandel International Ltd.	0.00%	Mphasis Ltd.	0.04%
Tata Chemicals Ltd.	0.00%	Persistent Systems Limited	0.08%
Tatva Chintan Pharma Chem Limited	0.45%	Tata Consultancy Services Ltd.	2.14%
Chemicals 1.14%		Tech Mahindra Ltd.	0.62%
Axis Bank Ltd.	3.09%	Wipro Ltd.	0.15%
Bajaj Finance Limited	1.70%	Zensar Technologies Ltd	0.48%
Bajaj Finserv Limited	1.07%	Software 8.76%	
Cholamandalam Investment & Finance Company Limited	0.11%	Tata Consumer Products Limited	0.28%
Crisil Ltd.	0.01%	Tea & Coffee 0.28%	
Equitas Holdings Limited	0.95%	Bharti Airtel Ltd.	0.69%
HDFC Bank Ltd.	3.70%	Telecom 0.69%	
Hdfc Standard Life Insurance Company Limited	0.22%	Grasim Industries Ltd.	0.20%
Housing Development Finance Corporation	1.29%	Page Industries	0.00%
ICICI Bank Limited	5.56%	Textile 0.20%	
Indus Ind Bank Ltd.	0.21%	Corporate Bonds & Government Securities 0.09%	
Infrastructure Development Finance Co. Ltd.	0.05%	National Thermal Power Corporation Ltd	0.09%
Kotak Mahindra Bank Ltd.	0.84%	Britannia Industries Ltd	0.01%
Multi Commodity Exchange Of (I) Ltd.	0.01%	AAA Rated 0.09%	
Muthoot Finance Limited	0.18%	Money Market, Cash & Others 51.70%	
SBI Cards And Payment Services Limited	0.12%	Cash , Reverse Repo, TREP 51.70%	
Financial Services 19.11%			
Balrampur Chini Mills Ltd.	0.00%		
Britannia Industries Ltd	0.01%		
Hindustan Unilever Ltd.	0.63%		
ITC Ltd.	0.79%		
Jubilant Foodworks Ltd	0.15%		
United Breweries Limited	0.87%		
United Spirits Limited	0.02%		
FMCG 2.47%			
Hindalco Industries Ltd.	0.57%		
Tata Steel Ltd.	0.21%		
Titan Industries Ltd.	0.76%		
Metals 1.54%			

*As per the Forward Nifty P/E