

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: June 30, 2022

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

AUM (₹ Crore) : 237.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.41%		
Eicher Motors Ltd.	0.28%	Oil & Natural Gas Corporation Ltd.	0.45%
Hero Motocorp Limited	0.01%	Reliance Industries Ltd.	9.05%
Mahindra & Mahindra Ltd.	0.25%	Oil & Gas	9.50%
Maruti Udyog Ltd.	1.45%	Ami Organics Limited	0.07%
Minda Industries Ltd	0.63%	Apollo Hospitals Enterprise Ltd.	1.17%
Sundram Fasteners Ltd	0.74%	Cipla Ltd.	0.46%
Tata Motors Ltd.	0.43%	Divis Laboratories Ltd	0.70%
TVS Motor Co.Ltd	0.00%	Dr. Reddys Laboratories Ltd.	0.56%
ZF Commercial Vehicle Control Systems India Ltd	0.97%	Ipca Laboratories Limited	0.92%
Auto & Ancillary	4.76%	Sun Pharmaceutical Industries Ltd.	1.87%
Crompton Greaves Consumer Electricals Limited	0.29%	Pharmaceuticals	5.76%
Cummins India Ltd.	1.24%	Coal India Ltd.	0.00%
Dixon Technologies (India) Ltd	0.15%	National Thermal Power Corporation Ltd	0.98%
Havells India Ltd	0.00%	Power Grid Corporation Of India Ltd.	0.08%
Larsen & Toubro Ltd.	1.97%	Tata Power Co. Ltd.	0.00%
Polycab India Limited	0.06%	Power	1.06%
Sona BLW Precision Forgings Limited	0.00%	Bata India Limited	0.63%
Voltas Ltd.	0.49%	Trent Ltd.	0.00%
Capital Goods & Engineering	4.20%	V-Mart Retail Limited	0.10%
Shree Cement Ltd.	0.24%	Retail	0.74%
Ultratech Cement Ltd.	1.51%	HCL Technologies Ltd.	1.57%
Cement	1.75%	Infosys Limited	5.76%
Aarti Industries Limited	0.00%	Tata Consultancy Services Ltd.	2.44%
Asian Paints Ltd.	1.15%	Tech Mahindra Ltd.	0.79%
Coromandel International Ltd.	0.00%	Wipro Ltd.	0.42%
Tata Chemicals Ltd.	0.00%	Software	10.98%
Tatva Chintan Pharma Chem Limited	0.28%	Tata Consumer Products Limited	0.84%
Chemicals	1.44%	Tea & Coffee	0.84%
Aavas Financiers Limited	0.51%	Bharti Airtel Ltd.	2.66%
Axis Bank Ltd.	0.98%	Telecom	2.66%
Bajaj Finance Limited	1.59%	SRF Limited	0.01%
Bajaj Finserv Limited	1.13%	Textile	0.01%
Cholamandalam Investment & Finance Company Limited	0.38%	Corporate Bonds & Government Securities	0.10%
Crisil Ltd.	0.01%	National Thermal Power Corporation Ltd	0.10%
HDFC Asset Management Company Ltd	0.01%	Britannia Industries Ltd	0.01%
HDFC Bank Ltd.	6.89%	AAA Rated	0.10%
Hdfc Standard Life Insurance Company Limited	0.46%	Money Market, Cash & Others	21.49%
Housing Development Finance Corporation	1.65%	Cash , Reverse Repo, TREP	21.49%
ICICI Bank Limited	7.48%		
ICICI Prudential Life Insurance Company Limited	0.02%		
Indus Ind Bank Ltd.	0.86%		
Kotak Mahindra Bank Ltd.	2.72%		
Max Financial Services Limited	0.02%		
SBI Cards And Payment Services Limited	0.71%		
Financial Services	25.42%		
Balrampur Chini Mills Ltd.	0.00%		
Godrej Consumer Products Ltd	0.64%		
Hindustan Unilever Ltd.	2.16%		
ITC Ltd.	3.02%		
United Spirits Limited	0.02%		
Varun Beverages Ltd	0.02%		
FMCG	5.86%		
Hindalco Industries Ltd.	0.77%		
Tata Steel Ltd.	1.43%		
Titan Industries Ltd.	1.23%		
Metals	3.43%		

*As per the Forward Nifty P/E