

## P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: March 31, 2022

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

AUM (₹ Crore) : 265.72

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>		<b>50.14%</b>	
Bajaj Auto Ltd.	0.05%	Bharat Petroleum Corporation Ltd.	0.40%
Eicher Motors Ltd.	0.22%	Oil & Natural Gas Corporation Ltd.	0.14%
Mahindra & Mahindra Ltd.	0.30%	Reliance Industries Ltd.	2.97%
Maruti Udyog Ltd.	1.15%	<b>Oil &amp; Gas</b>	<b>3.52%</b>
Minda Industries Ltd	0.47%	Ami Organics Limited	0.23%
Tata Motors Ltd.	0.16%	Apollo Hospitals Enterprise Ltd.	0.88%
Wabco India Limited	0.46%	Cipla Ltd.	0.27%
<b>Auto &amp; Ancillary</b>	<b>2.81%</b>	Divis Laboratories Ltd	0.53%
ABB LTD.	1.20%	Dr. Reddys Laboratories Ltd.	0.02%
Blue Star Ltd	0.44%	Medplus Health Services Ltd.	0.34%
Crompton Greaves Consumer Electricals Limited	0.03%	Sun Pharmaceutical Industries Ltd.	0.26%
Cummins India Ltd.	0.34%	<b>Pharmaceuticals</b>	<b>2.52%</b>
Dixon Technologies (India) Ltd	0.00%	Coal India Ltd.	0.00%
Havells India Ltd	0.00%	National Thermal Power Corporation Ltd	0.00%
Honeywell Automation India Ltd	0.01%	Power Grid Corporation Of India Ltd.	0.21%
Larsen & Toubro Ltd.	1.26%	Tata Power Co. Ltd.	0.01%
Sona BLW Precision Forgings Limited	0.28%	<b>Power</b>	<b>0.23%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.56%</b>	Avenue Supermarts Ltd.	0.30%
Shree Cement Ltd.	0.72%	Bata India Limited	0.11%
Ultratech Cement Ltd.	0.01%	Trent Ltd.	0.19%
<b>Cement</b>	<b>0.74%</b>	V-Mart Retail Limited	1.02%
Aarti Industries Limited	0.18%	<b>Retail</b>	<b>1.62%</b>
Asian Paints Ltd.	0.58%	Coforge Ltd.	0.75%
Coromandel International Ltd.	0.00%	HCL Technologies Ltd.	0.92%
Tata Chemicals Ltd.	0.00%	Info Edge (India) Ltd.	0.68%
Tatva Chintan Pharma Chem Limited	0.57%	Infosys Limited	4.67%
<b>Chemicals</b>	<b>1.34%</b>	Mphasis Ltd.	0.05%
Aavas Financiers Limited	0.86%	Tata Consultancy Services Ltd.	2.25%
Axis Bank Ltd.	2.28%	Tech Mahindra Ltd.	0.73%
Bajaj Finance Limited	1.32%	Wipro Ltd.	0.16%
Bajaj Finserv Limited	0.16%	<b>Software</b>	<b>10.22%</b>
Cholamandalam Investment & Finance Company Limited	0.00%	Tata Consumer Products Limited	0.32%
Crisil Ltd.	0.01%	<b>Tea &amp; Coffee</b>	<b>0.32%</b>
Equitas Holdings Limited	0.79%	Bharti Airtel Ltd.	0.32%
HDFC Bank Ltd.	5.71%	<b>Telecom</b>	<b>0.32%</b>
Hdfc Standard Life Insurance Company Limited	0.30%	Grasim Industries Ltd.	0.00%
Housing Development Finance Corporation	2.17%	<b>Textile</b>	<b>0.00%</b>
ICICI Bank Limited	4.47%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.10%</b>
Indus Ind Bank Ltd.	0.07%	National Thermal Power Corporation Ltd	0.09%
Kotak Mahindra Bank Ltd.	1.25%	Britannia Industries Ltd	0.01%
SBI Cards And Payment Services Limited	0.12%	<b>AAA Rated</b>	<b>0.10%</b>
<b>Financial Services</b>	<b>19.51%</b>	<b>Money Market, Cash &amp; Others</b>	<b>49.76%</b>
Balrampur Chini Mills Ltd.	0.00%	<b>Cash , Reverse Repo, TREP</b>	<b>49.76%</b>
Britannia Industries Ltd	0.07%		
Hindustan Unilever Ltd.	0.46%		
ITC Ltd.	0.96%		
United Breweries Limited	0.04%		
United Spirits Limited	0.02%		
<b>FMCG</b>	<b>1.55%</b>		
Hindalco Industries Ltd.	0.43%		
Tata Steel Ltd.	0.69%		
Titan Industries Ltd.	0.76%		
<b>Metals</b>	<b>1.88%</b>		

\*As per the Forward Nifty P/E