

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: May 31, 2022

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

AUM (₹ Crore) : 249.41

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	77.27%		
Bajaj Auto Ltd.	0.05%	Bharat Petroleum Corporation Ltd.	0.24%
Eicher Motors Ltd.	0.26%	Oil & Natural Gas Corporation Ltd.	0.27%
Mahindra & Mahindra Ltd.	0.93%	Reliance Industries Ltd.	5.94%
Maruti Udyog Ltd.	1.29%	Oil & Gas	6.45%
Minda Industries Ltd	1.06%	Ami Organics Limited	0.03%
Sundram Fasteners Ltd	0.60%	Apollo Hospitals Enterprise Ltd.	1.20%
Tata Motors Ltd.	1.72%	Cipla Ltd.	0.68%
TVS Motor Co.Ltd	0.30%	Divis Laboratories Ltd	0.41%
ZF Commercial Vehicle Control Systems India Ltd	0.76%	Ipca Laboratories Limited	1.24%
Auto & Ancillary	6.99%	Sun Pharmaceutical Industries Ltd.	1.85%
Blue Star Ltd	0.45%	Pharmaceuticals	5.42%
Cummins India Ltd.	0.16%	Coal India Ltd.	0.20%
Dixon Technologies (India) Ltd	0.31%	National Thermal Power Corporation Ltd	1.02%
Havells India Ltd	0.00%	Power Grid Corporation Of India Ltd.	0.55%
Larsen & Toubro Ltd.	2.63%	Tata Power Co. Ltd.	0.00%
Polycab India Limited	0.26%	Power	1.76%
Sona BLW Precision Forgings Limited	0.00%	DLF Ltd.	0.55%
Capital Goods & Engineering	3.82%	Real Estate	0.55%
Shree Cement Ltd.	0.61%	Avenue Supermarts Ltd.	0.32%
Ultratech Cement Ltd.	0.89%	Bata India Limited	0.81%
Cement	1.50%	Trent Ltd.	0.00%
Aarti Industries Limited	0.31%	V-Mart Retail Limited	2.26%
Asian Paints Ltd.	0.85%	Retail	3.40%
Coromandel International Ltd.	0.00%	HCL Technologies Ltd.	1.51%
PI Industries Limited	0.23%	Infosys Limited	5.34%
Tata Chemicals Ltd.	0.00%	Tata Consultancy Services Ltd.	2.99%
Tatva Chintan Pharma Chem Limited	0.00%	Tech Mahindra Ltd.	0.75%
Chemicals	1.39%	Wipro Ltd.	0.13%
Aavas Financiers Limited	0.27%	Software	10.72%
Axis Bank Ltd.	2.57%	Tata Consumer Products Limited	0.44%
Bajaj Finance Limited	2.48%	Tea & Coffee	0.44%
Bajaj Finserv Limited	0.75%	Bharti Airtel Ltd.	2.17%
Cholamandalam Investment & Finance Company Limited	0.00%	Telecom	2.17%
Crisil Ltd.	0.01%	Grasim Industries Ltd.	0.34%
HDFC Asset Management Company Ltd	0.26%	Textile	0.34%
HDFC Bank Ltd.	5.93%	Corporate Bonds & Government Securities	0.10%
Hdfc Standard Life Insurance Company Limited	0.78%	National Thermal Power Corporation Ltd	0.09%
Housing Development Finance Corporation	3.53%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	6.32%	AAA Rated	0.10%
ICICI Prudential Life Insurance Company Limited	0.53%	Money Market, Cash & Others	22.63%
Indus Ind Bank Ltd.	0.49%	Cash , Reverse Repo, TREP	22.63%
Kotak Mahindra Bank Ltd.	1.40%		
Life Insurance Corporation Of India	0.22%		
Max Financial Services Limited	0.01%		
SBI Cards And Payment Services Limited	0.28%		
Financial Services	25.83%		
Balrampur Chini Mills Ltd.	0.00%		
Britannia Industries Ltd	0.21%		
Godrej Consumer Products Ltd	0.92%		
Hindustan Unilever Ltd.	0.66%		
ITC Ltd.	2.41%		
United Breweries Limited	0.02%		
United Spirits Limited	0.02%		
Varun Beverages Ltd	0.13%		
FMCG	4.37%		
Hindalco Industries Ltd.	0.41%		
Tata Steel Ltd.	0.09%		
Titan Industries Ltd.	1.60%		
Metals	2.11%		

*As per the Forward Nifty P/E