

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: October 31, 2022

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

AUM (₹ Crore) : 253.08

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.18%		
Eicher Motors Ltd.	0.21%	Bharat Petroleum Corporation Ltd.	0.02%
Mahindra & Mahindra Ltd.	0.64%	Oil & Natural Gas Corporation Ltd.	0.00%
Maruti Udyog Ltd.	0.82%	Reliance Industries Ltd.	4.59%
Sona BLW Precision Forgings Limited	0.09%	Oil & Gas	4.61%
Sundram Fasteners Ltd	1.86%	Cipla Ltd.	0.14%
Tata Motors Ltd.	0.41%	Dr. Reddys Laboratories Ltd.	0.70%
TVS Motor Co.Ltd	0.00%	Pharmaceuticals	0.84%
UNO Minda Limited	0.01%	Coal India Ltd.	0.00%
ZF Commercial Vehicle Control Systems India Ltd	0.20%	National Thermal Power Corporation Ltd	0.21%
Auto & Ancillary	4.25%	Power Grid Corporation Of India Ltd.	0.54%
ABB LTD.	0.12%	Tata Power Co. Ltd.	0.00%
Havells India Ltd	0.00%	Power	0.75%
Larsen & Toubro Ltd.	0.08%	Bata India Limited	0.07%
Polycab India Limited	0.07%	Trent Ltd.	0.00%
Volitas Ltd.	0.18%	Retail	0.07%
Capital Goods & Engineering	0.45%	Infosys Limited	2.20%
Ambuja Cements Limited	0.11%	Tata Consultancy Services Ltd.	1.40%
Ultratech Cement Ltd.	1.00%	Tech Mahindra Ltd.	0.84%
Cement	1.11%	Software	4.45%
Asian Paints Ltd.	0.54%	Bharti Airtel Ltd.	0.38%
Coromandel International Ltd.	0.00%	Telecom	0.38%
Navin Fluorine International Limited	1.47%	Grasim Industries Ltd.	0.28%
Tata Chemicals Ltd.	0.23%	SRF Limited	0.71%
Tatva Chintan Pharma Chem Limited	0.37%	Textile	0.99%
Chemicals	2.61%		
Aavas Financiers Limited	0.73%	Corporate Bonds & Government Securities	0.09%
Axis Bank Ltd.	1.14%	National Thermal Power Corporation Ltd	0.09%
Bajaj Finance Limited	0.92%	AAA Rated	0.09%
Bajaj Finserv Limited	0.13%		
Crisil Ltd.	0.01%	Money Market, Cash & Others	52.73%
Federal Bank Ltd.	0.36%	Cash , Reverse Repo, TREP	52.73%
HDFC Asset Management Company Ltd	0.00%		
HDFC Bank Ltd.	6.08%		
Housing Development Finance Corporation	1.83%		
ICICI Bank Limited	5.16%		
ICICI Prudential Life Insurance Company Limited	0.02%		
Indus Ind Bank Ltd.	1.11%		
Kotak Mahindra Bank Ltd.	3.07%		
SBI Cards And Payment Services Limited	0.02%		
Kotak Banking ETF	0.63%		
Financial Services	21.22%		
Astral Poly Technik Ltd	0.36%		
Britannia Industries Ltd	0.16%		
Hindustan Unilever Ltd.	0.72%		
ITC Ltd.	2.27%		
Jubilant Foodworks Ltd	0.74%		
Nestle India Ltd.	0.40%		
FMCG	4.65%		
Hindalco Industries Ltd.	0.61%		
Titan Industries Ltd.	0.19%		
Metals	0.80%		

*As per the Forward Nifty P/E