

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

Date of Inception: September 08, 2010

As on: September 30, 2022

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

AUM ( ₹ Crore ) : 249.10

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>73.24%</b>		
Eicher Motors Ltd.	0.66%	Oil & Natural Gas Corporation Ltd.	0.00%
Mahindra & Mahindra Ltd.	1.22%	Reliance Industries Ltd.	5.91%
Maruti Udyog Ltd.	1.49%	<b>Oil &amp; Gas</b>	<b>5.91%</b>
Sundram Fasteners Ltd	1.50%	Ami Organics Limited	0.18%
Tata Motors Ltd.	0.39%	Apollo Hospitals Enterprise Ltd.	0.47%
TVS Motor Co.Ltd	0.00%	Cipla Ltd.	1.03%
UNO Minda Limited	0.02%	Divis Laboratories Ltd	0.30%
ZF Commercial Vehicle Control Systems India Ltd	0.50%	Dr. Reddys Laboratories Ltd.	0.00%
<b>Auto &amp; Ancillary</b>	<b>5.78%</b>	Ipca Laboratories Limited	0.00%
Cummins India Ltd.	0.72%	<b>Pharmaceuticals</b>	<b>1.98%</b>
Havells India Ltd	0.01%	Coal India Ltd.	0.00%
Larsen & Toubro Ltd.	2.56%	National Thermal Power Corporation Ltd	0.32%
Polycab India Limited	0.06%	Power Grid Corporation Of India Ltd.	1.04%
<b>Capital Goods &amp; Engineering</b>	<b>3.35%</b>	Tata Power Co. Ltd.	0.00%
Shree Cement Ltd.	0.33%	<b>Power</b>	<b>1.36%</b>
Ultratech Cement Ltd.	0.95%	Avenue Supermarts Ltd.	0.02%
<b>Cement</b>	<b>1.28%</b>	Bata India Limited	0.07%
Asian Paints Ltd.	0.99%	Trent Ltd.	0.00%
Coromandel International Ltd.	0.00%	<b>Retail</b>	<b>0.10%</b>
Navin Fluorine International Limited	1.48%	HCL Technologies Ltd.	0.12%
Tata Chemicals Ltd.	0.00%	Infosys Limited	3.65%
Tatva Chintan Pharma Chem Limited	0.20%	L&T Infotech Limited	0.56%
<b>Chemicals</b>	<b>2.68%</b>	Tata Consultancy Services Ltd.	2.45%
Aavas Financiers Limited	0.80%	Tech Mahindra Ltd.	1.55%
Axis Bank Ltd.	2.81%	<b>Software</b>	<b>8.32%</b>
Bajaj Finance Limited	2.08%	Tata Consumer Products Limited	0.75%
Bajaj Finserv Limited	1.12%	<b>Tea &amp; Coffee</b>	<b>0.75%</b>
Cholamandalam Investment & Finance Company Limited	0.06%	Bharti Airtel Ltd.	0.64%
Crisil Ltd.	0.01%	<b>Telecom</b>	<b>0.64%</b>
Federal Bank Ltd.	0.05%	Grasim Industries Ltd.	0.01%
HDFC Asset Management Company Ltd	0.00%	SRF Limited	0.70%
HDFC Bank Ltd.	5.23%	<b>Textile</b>	<b>0.71%</b>
Housing Development Finance Corporation	1.38%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.09%</b>
ICICI Bank Limited	6.92%	National Thermal Power Corporation Ltd	0.09%
ICICI Prudential Life Insurance Company Limited	0.02%	<b>AAA Rated</b>	<b>0.09%</b>
Indus Ind Bank Ltd.	1.11%	<b>Money Market, Cash &amp; Others</b>	<b>26.67%</b>
Kotak Mahindra Bank Ltd.	3.53%	<b>Cash , Reverse Repo, TREP</b>	<b>26.67%</b>
Mahindra & Mahindra Financial Services Limited	0.51%		
Max Financial Services Limited	0.88%		
SBI Cards And Payment Services Limited	0.02%		
Sundaram Finance Ltd.	1.11%		
Kotak Banking ETF	0.38%		
<b>Financial Services</b>	<b>28.03%</b>		
Astral Poly Technik Ltd	1.03%		
Britannia Industries Ltd	0.02%		
Godrej Consumer Products Ltd	0.37%		
Hindustan Unilever Ltd.	1.44%		
ITC Ltd.	3.33%		
Jubilant Foodworks Ltd	1.27%		
Nestle India Ltd.	1.20%		
United Spirits Limited	0.68%		
Varun Beverages Ltd	0.44%		
<b>FMCG</b>	<b>9.77%</b>		
PVR Limited	0.40%		
<b>Media</b>	<b>0.40%</b>		
Hindalco Industries Ltd.	0.76%		
Tata Steel Ltd.	0.86%		
Titan Industries Ltd.	0.52%		
<b>Metals</b>	<b>2.15%</b>		

\*As per the Forward Nifty P/E