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P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010   *As on: October 31, 2018*
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)*   *AUM : ₹ 401.88 Crore*

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	**65.55%**		
Ashok Leyland Ltd.	0.30%	Bharat Petroleum Corporation Ltd.	0.48%
Bajaj Auto Ltd.	1.09%	GAIL (India) Ltd.	1.03%
Eicher Motors Ltd.	0.49%	Oil & Natural Gas Corporation Ltd.	0.63%
Hero Motocorp Limited	0.97%	Reliance Industries Ltd.	5.10%
Mahindra & Mahindra Ltd.	1.77%	*Oil & Gas*	*7.24%*
Maruti Udyog Ltd.	0.82%		
Tata Motors Ltd.	0.70%	Aurobindo Pharma Ltd.	0.46%
Auto & Ancilliary	*6.15%*	Sun Pharmaceutical Industries Ltd.	1.67%
		Pharmaceuticals	*2.13%*
Crompton Greaves Consumer Electricals Limited	0.62%		
Larsen & Toubro Ltd.	2.92%	CESC Ltd	0.50%
Capital Goods & Engineering	*3.54%*	*Power*	*0.50%*
ACC Ltd.	0.62%	RP-SG Retail Limited	0.08%
Shree Cement Ltd.	0.61%	*Retail*	*0.08%*
Ultratech Cement Ltd.	0.87%		
Cement	*2.10%*	Cyient Limited	0.06%
		HCL Technologies Ltd.	1.32%
Asian Paints Ltd.	0.92%	Infosys Limited	5.09%
Atul Limited	0.83%	Persistent Systems Limited	0.46%
Insecticides (India) Ltd	0.58%	RP-SG Business Process Services Limited	0.05%
Chemicals	*2.33%*	Tata Consultancy Services Ltd.	1.45%
		Tech Mahindra Ltd.	1.18%
Axis Bank Ltd.	1.88%	*Software*	*9.61%*
Bajaj Finance Limited	1.72%		
HDFC Bank Ltd.	6.43%		
Housing Development Finance Corporation	3.11%	**Corporate Bonds & Government Securities**	**0.07%**
ICICI Bank Limited	4.06%		
Indus Ind Bank Ltd.	1.67%	National Thermal Power Corporation Ltd	0.05%
Kotak Mahindra Bank Ltd.	1.95%	*AAA Rated*	*0.05%*
Yes Bank Limited	0.84%		
Financial Services	*21.67%*	Blue Dart Express Limited	0.02%
		AA/AA+ Rated	*0.02%*
Hindustan Unilever Ltd.	1.83%		
ITC Ltd.	4.58%		
FMCG	*6.41%*	**Money Market, Cash & Others**	**34.38%**
Zee Entertainment Enterprises Ltd.	0.48%	*Cash , Reverse Repo, CBLO*	*34.38%*
Media	*0.48%*		
Hindalco Industries Ltd.	0.27%		
Jindal Steel & Power Ltd.	0.24%		
Tata Steel Ltd.	0.93%		
Titan Industries Ltd.	1.05%		
Vedanta Limited	0.80%		
Metals	*3.29%*		

*As per the Forward Nifty P/E