

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

Date of Inception: September 08, 2010

As on: September 30, 2018

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

AUM : ₹ 417.94 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>65.08%</b>		
Ashok Leyland Ltd.	0.30%	Bharat Petroleum Corporation Ltd.	0.63%
Bajaj Auto Ltd.	1.09%	GAIL (India) Ltd.	1.00%
Eicher Motors Ltd.	0.52%	Oil & Natural Gas Corporation Ltd.	0.70%
Hero Motocorp Limited	0.99%	Reliance Industries Ltd.	5.81%
Mahindra & Mahindra Ltd.	1.92%	<b>Oil &amp; Gas</b>	<b>8.15%</b>
Maruti Udyog Ltd.	0.88%		
Motherhood Sumi Systems Ltd.	0.55%	Aurobindo Pharma Ltd.	0.42%
Tata Motors Ltd.	0.84%	Sun Pharmaceutical Industries Ltd.	1.72%
<b>Auto &amp; Ancillary</b>	<b>7.09%</b>	<b>Pharmaceuticals</b>	<b>2.14%</b>
Crompton Greaves Consumer Electricals Limited	0.63%	CESC Ltd	0.57%
Larsen & Toubro Ltd.	2.75%	<b>Power</b>	<b>0.57%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.38%</b>		
ACC Ltd.	0.68%	Cyient Limited	0.07%
Shree Cement Ltd.	0.71%	HCL Technologies Ltd.	1.31%
<b>Cement</b>	<b>1.39%</b>	Infosys Limited	5.21%
		Persistent Systems Limited	0.61%
Asian Paints Ltd.	0.93%	Tata Consultancy Services Ltd.	1.04%
Atul Limited	0.76%	Tech Mahindra Ltd.	0.96%
Insecticides (India) Ltd	0.67%	<b>Software</b>	<b>9.20%</b>
<b>Chemicals</b>	<b>2.36%</b>		
Axis Bank Ltd.	1.47%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.07%</b>
Bajaj Finance Limited	1.51%		
HDFC Bank Ltd.	6.49%	National Thermal Power Corporation Ltd	0.05%
Housing Development Finance Corporation	2.97%	<b>AAA Rated</b>	<b>0.05%</b>
ICICI Bank Limited	3.18%		
Indus Ind Bank Ltd.	1.91%	Blue Dart Express Limited	0.02%
Kotak Mahindra Bank Ltd.	1.91%	<b>AA/AA+ Rated</b>	<b>0.02%</b>
Yes Bank Limited	0.79%		
<b>Financial Services</b>	<b>20.22%</b>	<b>Money Market, Cash &amp; Others</b>	<b>34.85%</b>
Dabur India Ltd.	0.42%	<b>Cash , Reverse Repo, CBLO</b>	<b>34.85%</b>
Hindustan Unilever Ltd.	1.74%		
ITC Ltd.	4.69%		
<b>FMCG</b>	<b>6.85%</b>		
Zee Entertainment Enterprises Ltd.	0.45%		
<b>Media</b>	<b>0.45%</b>		
Hindalco Industries Ltd.	0.27%		
Jindal Steel & Power Ltd.	0.26%		
Tata Steel Ltd.	0.94%		
Titan Industries Ltd.	0.96%		
Vedanta Limited	0.84%		
<b>Metals</b>	<b>3.28%</b>		

\*As per the Forward Nifty P/E