

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: November 30, 2019

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

AUM (₹ Crore): 393.30

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.53%		
Bajaj Auto Ltd.	0.71%	Cipla Ltd.	0.13%
Hero Motocorp Limited	0.28%	Dr. Reddys Laboratories Ltd.	0.42%
Mahindra & Mahindra Ltd.	0.58%	Sun Pharmaceutical Industries Ltd.	0.56%
Maruti Udyog Ltd.	1.09%	Pharmaceuticals	1.11%
Tata Motors Ltd.	0.30%	Coal India Ltd.	0.22%
Auto & Ancillary	2.95%	National Thermal Power Corporation Ltd	0.21%
Larsen & Toubro Ltd.	2.16%	Power Grid Corporation Of India Ltd.	0.27%
Capital Goods & Engineering	2.16%	Power	0.71%
Ultratech Cement Ltd.	0.66%	HCL Technologies Ltd.	0.84%
Cement	0.66%	Infosys Limited	2.80%
Asian Paints Ltd.	0.70%	Tata Consultancy Services Ltd.	2.38%
Atul Limited	0.61%	Tech Mahindra Ltd.	0.39%
UPL Limited	0.07%	Software	6.42%
Chemicals	1.38%	Bharti Airtel Ltd.	0.25%
Axis Bank Ltd.	1.63%	Telecom	0.25%
Bajaj Finance Limited	1.31%	Grasim Industries Ltd.	0.16%
Bajaj Finserv Limited	0.32%	Textile	0.16%
HDFC Bank Ltd.	6.37%		
Housing Development Finance Corporation	4.25%	Corporate Bonds & Government Securities	0.06%
ICICI Bank Limited	4.27%	National Thermal Power Corporation Ltd	0.06%
Indus Ind Bank Ltd.	0.66%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.83%	AAA Rated	0.06%
Financial Services	20.64%		
Britannia Industries Ltd	0.22%	Money Market, Cash & Others	51.41%
Hindustan Unilever Ltd.	1.43%	Cash , Reverse Repo, TREP	51.41%
ITC Ltd.	2.10%		
Nestle India Ltd.	0.45%		
FMCG	4.20%		
Zee Entertainment Enterprises Ltd.	0.02%		
Media	0.02%		
Hindalco Industries Ltd.	0.25%		
JSW Steel Ltd.	0.19%		
Tata Steel Ltd.	0.27%		
Titan Industries Ltd.	0.38%		
Vedanta Limited	0.23%		
Metals	1.31%		
Bharat Petroleum Corporation Ltd.	0.42%		
GAIL (India) Ltd.	0.26%		
Indian Oil Corporation Ltd.	0.20%		
Reliance Industries Ltd.	5.67%		
Oil & Gas	6.56%		

*As per the Forward Nifty P/E