

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

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

As on: September 30, 2019

AUM (₹ Crore) : 389.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	63.83%		
Bajaj Auto Ltd.	0.81%	Cipla Ltd.	0.31%
Hero Motocorp Limited	0.38%	Dr. Reddys Laboratories Ltd.	0.48%
Mahindra & Mahindra Ltd.	0.89%	Sun Pharmaceutical Industries Ltd.	0.60%
Maruti Udyog Ltd.	1.24%	Pharmaceuticals	1.39%
Tata Motors Ltd.	0.27%	Coal India Ltd.	0.31%
Auto & Ancillary	3.59%	National Thermal Power Corporation Ltd	0.57%
Larsen & Toubro Ltd.	2.88%	Power Grid Corporation Of India Ltd.	0.60%
Capital Goods & Engineering	2.88%	Tata Power Co. Ltd.	0.60%
Shree Cement Ltd.	0.37%	Power	2.08%
Ultratech Cement Ltd.	0.82%	Trent Ltd.	0.09%
Cement	1.20%	Retail	0.09%
Asian Paints Ltd.	1.11%	HCL Technologies Ltd.	0.99%
Atul Limited	0.82%	Infosys Limited	4.30%
Insecticides (India) Ltd	0.47%	Tata Consultancy Services Ltd.	3.00%
UPL Limited	0.16%	Tech Mahindra Ltd.	0.69%
Chemicals	2.56%	Software	8.99%
Axis Bank Ltd.	1.93%	Bharti Airtel Ltd.	0.95%
Bajaj Finance Limited	1.63%	Telecom	0.95%
Bajaj Finserv Limited	0.44%	Grasim Industries Ltd.	0.24%
HDFC Bank Ltd.	7.54%	Textile	0.24%
Housing Development Finance Corporation	4.67%		
ICICI Bank Limited	4.61%	Corporate Bonds & Government Securities	0.07%
Indus Ind Bank Ltd.	1.14%	National Thermal Power Corporation Ltd	0.06%
Kotak Mahindra Bank Ltd.	2.14%	Britannia Industries Ltd	0.00%
Financial Services	24.10%	AAA Rated	0.06%
Britannia Industries Ltd	0.41%	Blue Dart Express Limited	0.01%
Hindustan Unilever Ltd.	1.99%	AA/AA+ Rated	0.01%
ITC Ltd.	3.40%		
FMCG	5.80%	Money Market, Cash & Others	36.10%
Zee Entertainment Enterprises Ltd.	0.02%	Cash , Reverse Repo, TREP	36.10%
Media	0.02%		
Hindalco Industries Ltd.	0.29%		
JSW Steel Ltd.	0.20%		
Tata Steel Ltd.	0.28%		
Titan Industries Ltd.	0.81%		
Vedanta Limited	0.59%		
Metals	2.18%		
Bharat Petroleum Corporation Ltd.	0.36%		
GAIL (India) Ltd.	0.35%		
Indian Oil Corporation Ltd.	0.27%		
Mahanagar Gas Limited	0.25%		
Oil & Natural Gas Corporation Ltd.	0.32%		
Reliance Industries Ltd.	6.22%		
Oil & Gas	7.77%		

*As per the Forward Nifty P/E