

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: July 31, 2019

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

AUM : ₹ 382.40 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	64.95%		
Bajaj Auto Ltd.	0.70%	Bharat Petroleum Corporation Ltd.	0.45%
Eicher Motors Ltd.	0.28%	GAIL (India) Ltd.	0.34%
Hero Motocorp Limited	0.36%	Indian Oil Corporation Ltd.	0.26%
Mahindra & Mahindra Ltd.	0.80%	Mahanagar Gas Limited	0.23%
Maruti Udyog Ltd.	1.80%	Oil & Natural Gas Corporation Ltd.	0.37%
Auto & Ancillary	3.94%	Reliance Industries Ltd.	5.78%
Crompton Greaves Consumer Electricals Limited	0.29%	Oil & Gas	7.43%
Larsen & Toubro Ltd.	3.05%	Cipla Ltd.	0.31%
Capital Goods & Engineering	3.34%	Dr. Reddys Laboratories Ltd.	0.33%
Shree Cement Ltd.	0.30%	Sun Pharmaceutical Industries Ltd.	0.48%
Ultratech Cement Ltd.	0.84%	Pharmaceuticals	1.12%
Cement	1.14%	Coal India Ltd.	0.38%
Asian Paints Ltd.	0.98%	National Thermal Power Corporation Ltd	0.62%
Atul Limited	1.04%	Power Grid Corporation Of India Ltd.	0.65%
Insecticides (India) Ltd	0.54%	Power	1.65%
UPL Limited	0.36%	HCL Technologies Ltd.	0.92%
Chemicals	2.92%	Infosys Limited	4.37%
Axis Bank Ltd.	2.08%	Tata Consultancy Services Ltd.	3.40%
Bajaj Finance Limited	1.33%	Tech Mahindra Ltd.	0.68%
Bajaj Finserv Limited	0.37%	Wipro Ltd.	0.02%
HDFC Bank Ltd.	6.84%	Software	9.39%
Housing Development Finance Corporation	5.10%	Bharti Airtel Ltd.	0.89%
ICICI Bank Limited	4.60%	Telecom	0.89%
Indus Ind Bank Ltd.	1.03%	Grasim Industries Ltd.	0.47%
Kotak Mahindra Bank Ltd.	2.37%	Textile	0.47%
Financial Services	23.73%		
Britannia Industries Ltd	0.33%	Corporate Bonds & Government Securities	0.07%
Hindustan Unilever Ltd.	1.91%	National Thermal Power Corporation Ltd	0.06%
ITC Ltd.	3.95%	AAA Rated	0.06%
FMCG	6.19%	Blue Dart Express Limited	0.01%
Entertainment Network (India) Ltd.	0.76%	AA/AA+ Rated	0.01%
Zee Entertainment Enterprises Ltd.	0.02%		
Media	0.78%	Money Market, Cash & Others	34.98%
Hindalco Industries Ltd.	0.29%	Cash , Reverse Repo, TREP	34.98%
ISW Steel Ltd.	0.21%		
Tata Steel Ltd.	0.30%		
Titan Industries Ltd.	0.80%		
Vedanta Limited	0.35%		
Metals	1.95%		

*As per the Forward Nifty P/E