

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

Date of Inception: September 08, 2010

As on: June 30, 2019

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

AUM : ₹ 400.55 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>66.77%</b>		
Bajaj Auto Ltd.	0.75%	Bharat Petroleum Corporation Ltd.	0.79%
Hero Motocorp Limited	0.37%	GAIL (India) Ltd.	0.55%
Mahindra & Mahindra Ltd.	1.10%	Mahanagar Gas Limited	0.28%
Maruti Udyog Ltd.	1.64%	Reliance Industries Ltd.	5.57%
Tata Motors Ltd.	0.25%	<b>Oil &amp; Gas</b>	<b>7.19%</b>
<b>Auto &amp; Ancillary</b>	<b>4.12%</b>	Cipla Ltd.	0.25%
Crompton Greaves Consumer Electricals Limited	0.28%	Dr. Reddys Laboratories Ltd.	0.16%
Cummins India Ltd.	0.27%	Sun Pharmaceutical Industries Ltd.	0.43%
Larsen & Toubro Ltd.	3.32%	<b>Pharmaceuticals</b>	<b>0.84%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.88%</b>	Coal India Ltd.	0.30%
ACC Ltd.	0.40%	National Thermal Power Corporation Ltd	0.66%
Shree Cement Ltd.	0.31%	Power Grid Corporation Of India Ltd.	0.47%
Ultratech Cement Ltd.	1.06%	<b>Power</b>	<b>1.44%</b>
<b>Cement</b>	<b>1.77%</b>	HCL Technologies Ltd.	0.81%
Asian Paints Ltd.	0.95%	Infosys Limited	4.11%
Atul Limited	1.09%	Tata Consultancy Services Ltd.	3.28%
Insecticides (India) Ltd	0.50%	Tech Mahindra Ltd.	0.76%
UPL Limited	0.23%	<b>Software</b>	<b>8.97%</b>
<b>Chemicals</b>	<b>2.77%</b>	Bharti Airtel Ltd.	0.59%
Axis Bank Ltd.	2.28%	<b>Telecom</b>	<b>0.59%</b>
Bajaj Finance Limited	2.01%	Grasim Industries Ltd.	0.57%
HDFC Bank Ltd.	7.19%	<b>Textile</b>	<b>0.57%</b>
Housing Development Finance Corporation	5.03%		
ICICI Bank Limited	4.51%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.07%</b>
Indus Ind Bank Ltd.	1.09%	National Thermal Power Corporation Ltd	0.06%
Kotak Mahindra Bank Ltd.	2.41%	<b>AAA Rated</b>	<b>0.06%</b>
RBL Bank Limited	0.16%	Blue Dart Express Limited	0.01%
<b>Financial Services</b>	<b>24.68%</b>	<b>AA/AA+ Rated</b>	<b>0.01%</b>
Britannia Industries Ltd	0.21%		
Hindustan Unilever Ltd.	1.89%	<b>Money Market, Cash &amp; Others</b>	<b>33.16%</b>
ITC Ltd.	4.16%	<b>Cash , Reverse Repo, TREP</b>	<b>33.16%</b>
<b>FMCG</b>	<b>6.26%</b>		
Entertainment Network (India) Ltd.	0.79%		
Zee Entertainment Enterprises Ltd.	0.02%		
<b>Media</b>	<b>0.81%</b>		
Hindalco Industries Ltd.	0.41%		
Tata Steel Ltd.	0.87%		
Titan Industries Ltd.	1.23%		
Vedanta Limited	0.38%		
<b>Metals</b>	<b>2.89%</b>		

\*As per the Forward Nifty P/E