

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: April 30, 2019

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

AUM : ₹ 407.40 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	64.08%		
Bajaj Auto Ltd.	0.78%	Bharat Petroleum Corporation Ltd.	0.95%
Hero Motocorp Limited	0.06%	GAIL (India) Ltd.	0.61%
Mahindra & Mahindra Ltd.	1.26%	Hindustan Petroleum Corporation Limited	0.36%
Maruti Udyog Ltd.	1.77%	Reliance Industries Ltd.	5.37%
Auto & Ancillary	3.86%	Oil & Gas	7.29%
Crompton Greaves Consumer Electricals Limited	0.40%	Sun Pharmaceutical Industries Ltd.	1.24%
Larsen & Toubro Ltd.	2.80%	Pharmaceuticals	1.24%
Capital Goods & Engineering	3.20%	CESC Ltd	0.50%
ACC Ltd.	0.69%	National Thermal Power Corporation Ltd	0.45%
Ultratech Cement Ltd.	1.17%	Power	0.95%
Cement	1.86%	Spencer'S Retail Limited	0.07%
Asian Paints Ltd.	1.01%	Retail	0.07%
Atul Limited	0.92%	CESC Ventures Limited	0.07%
Insecticides (India) Ltd	0.47%	HCL Technologies Ltd.	1.59%
Chemicals	2.40%	Infosys Limited	4.46%
Axis Bank Ltd.	2.47%	Persistent Systems Limited	0.33%
Bajaj Finance Limited	2.04%	Tata Consultancy Services Ltd.	2.12%
HDFC Bank Ltd.	6.71%	Tech Mahindra Ltd.	1.19%
Housing Development Finance Corporation	2.72%	Software	9.76%
ICICI Bank Limited	4.43%	Grasim Industries Ltd.	0.60%
Indus Ind Bank Ltd.	1.81%	Textile	0.60%
Kotak Mahindra Bank Ltd.	2.22%		
Yes Bank Limited	0.77%	Corporate Bonds & Government Securities	0.06%
Financial Services	23.16%	National Thermal Power Corporation Ltd	0.06%
Hindustan Unilever Ltd.	1.82%	AAA Rated	0.06%
ITC Ltd.	4.89%	Blue Dart Express Limited	0.01%
FMCG	6.72%	AA/AA+ Rated	0.01%
Zee Entertainment Enterprises Ltd.	0.02%		
Media	0.02%	Money Market, Cash & Others	35.86%
Hindalco Industries Ltd.	0.41%	Cash , Reverse Repo, TREP	35.86%
Jindal Steel & Power Ltd.	0.00%		
Tata Steel Ltd.	0.94%		
Titan Industries Ltd.	1.05%		
Vedanta Limited	0.55%		
Metals	2.95%		

*As per the Forward Nifty P/E