

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: March 31, 2019

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

AUM : ₹ 410.95 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.83%		
Bajaj Auto Ltd.	0.56%	Bharat Petroleum Corporation Ltd.	0.68%
Hero Motocorp Limited	0.01%	GAIL (India) Ltd.	0.60%
Mahindra & Mahindra Ltd.	0.95%	Hindustan Petroleum Corporation Limited	0.35%
Maruti Udyog Ltd.	1.22%	Reliance Industries Ltd.	3.75%
Auto & Ancillary	2.74%	Oil & Gas	5.37%
Crompton Greaves Consumer Electricals Limited	0.32%	Sun Pharmaceutical Industries Ltd.	0.94%
Larsen & Toubro Ltd.	2.04%	Pharmaceuticals	0.94%
Capital Goods & Engineering	2.35%	CESC Ltd	0.51%
ACC Ltd.	0.58%	National Thermal Power Corporation Ltd	0.29%
Ultratech Cement Ltd.	0.78%	Power	0.81%
Cement	1.35%	Spencer'S Retail Limited	0.07%
Asian Paints Ltd.	0.73%	Retail	0.07%
Atul Limited	0.71%	CESC Ventures Limited	0.09%
Insecticides (India) Ltd	0.50%	HCL Technologies Ltd.	1.07%
Chemicals	1.93%	Infosys Limited	3.13%
Axis Bank Ltd.	1.85%	Persistent Systems Limited	0.27%
Bajaj Finance Limited	1.47%	Tata Consultancy Services Ltd.	1.32%
HDFC Bank Ltd.	4.86%	Tech Mahindra Ltd.	0.86%
Housing Development Finance Corporation	1.85%	Software	6.73%
ICICI Bank Limited	3.21%	Grasim Industries Ltd.	0.42%
Indus Ind Bank Ltd.	1.57%	Textile	0.42%
Kotak Mahindra Bank Ltd.	1.46%		
Yes Bank Limited	0.94%	Corporate Bonds & Government Securities	0.06%
Financial Services	17.22%	National Thermal Power Corporation Ltd	0.06%
Hindustan Unilever Ltd.	1.26%	AAA Rated	0.06%
ITC Ltd.	3.49%	Blue Dart Express Limited	0.01%
FMCG	4.75%	AA/AA+ Rated	0.01%
Zee Entertainment Enterprises Ltd.	0.02%		
Media	0.02%	Money Market, Cash & Others	53.11%
Hindalco Industries Ltd.	0.25%	Cash , Reverse Repo, TREP	53.11%
Jindal Steel & Power Ltd.	0.00%		
Tata Steel Ltd.	0.64%		
Titan Industries Ltd.	0.83%		
Vedanta Limited	0.41%		
Metals	2.14%		

*As per the Forward Nifty P/E