

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: January 31, 2019

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

AUM : ₹ 401.38 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	66.63%		
Bajaj Auto Ltd.	1.07%	Bharat Petroleum Corporation Ltd.	0.60%
Eicher Motors Ltd.	0.43%	GAIL (India) Ltd.	0.91%
Hero Motocorp Limited	0.60%	Oil & Natural Gas Corporation Ltd.	0.58%
Mahindra & Mahindra Ltd.	1.32%	Reliance Industries Ltd.	5.45%
Maruti Udyog Ltd.	0.83%	Oil & Gas	7.55%
Tata Motors Ltd.	0.70%	Aurobindo Pharma Ltd.	0.46%
Auto & Ancillary	4.95%	Sun Pharmaceutical Industries Ltd.	1.22%
Crompton Greaves Consumer Electricals Limited	0.62%	Pharmaceuticals	1.68%
Larsen & Toubro Ltd.	2.96%	CESC Ltd	0.50%
Capital Goods & Engineering	3.58%	Power	0.50%
ACC Ltd.	0.65%	CESC Ventures Limited	0.08%
Shree Cement Ltd.	0.69%	Retail	0.08%
Ultratech Cement Ltd.	0.88%	CESC Ventures Limited	0.06%
Cement	2.21%	Cyient Limited	0.06%
Asian Paints Ltd.	1.06%	HCL Technologies Ltd.	1.26%
Atul Limited	0.87%	Infosys Limited	5.57%
Insecticides (India) Ltd	0.60%	Persistent Systems Limited	0.49%
Chemicals	2.53%	Tata Consultancy Services Ltd.	1.51%
Axis Bank Ltd.	2.34%	Tech Mahindra Ltd.	1.16%
Bajaj Finance Limited	1.86%	Software	10.10%
HDFC Bank Ltd.	7.01%	Grasim Industries Ltd.	0.54%
Housing Development Finance Corporation	3.29%	Textile	0.54%
ICICI Bank Limited	4.17%		
Indus Ind Bank Ltd.	1.77%	Corporate Bonds & Government Securities	0.06%
Kotak Mahindra Bank Ltd.	2.19%	National Thermal Power Corporation Ltd	0.06%
Yes Bank Limited	0.68%	AAA Rated	0.06%
Financial Services	23.31%	Blue Dart Express Limited	0.01%
Hindustan Unilever Ltd.	1.77%	AA/AA+ Rated	0.01%
ITC Ltd.	4.57%		
FMCG	6.34%	Money Market, Cash & Others	33.31%
Zee Entertainment Enterprises Ltd.	0.02%	Cash , Reverse Repo, TREP	33.31%
Media	0.02%		
Hindalco Industries Ltd.	0.26%		
Jindal Steel & Power Ltd.	0.19%		
Tata Steel Ltd.	0.80%		
Titan Industries Ltd.	1.24%		
Vedanta Limited	0.75%		
Metals	3.24%		

*As per the Forward Nifty P/E