

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

Date of Inception: September 08, 2010

As on: December 31, 2020

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

AUM ( ₹ Crore) : 382.71

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>49.10%</b>		
Hero Motocorp Limited	0.42%	Divis Laboratories Ltd	0.53%
Mahindra & Mahindra Ltd.	0.35%	Dr. Reddys Laboratories Ltd.	0.78%
Maruti Udyog Ltd.	0.65%	Sun Pharmaceutical Industries Ltd.	0.76%
Minda Industries Ltd	0.69%	<b>Pharmaceuticals</b>	<b>2.07%</b>
<b>Auto &amp; Ancillary</b>	<b>2.10%</b>	National Thermal Power Corporation Ltd	0.13%
Larsen & Toubro Ltd.	1.42%	Power Grid Corporation Of India Ltd.	0.56%
Polycab India Limited	0.27%	<b>Power</b>	<b>0.70%</b>
S K F India Ltd	0.57%	HCL Technologies Ltd.	1.10%
V-Guard Industries Ltd	0.44%	Infosys Limited	4.31%
<b>Capital Goods &amp; Engineering</b>	<b>2.70%</b>	Tata Consultancy Services Ltd.	3.06%
Shree Cement Ltd.	0.68%	Tech Mahindra Ltd.	0.09%
Ultratech Cement Ltd.	0.62%	Wipro Ltd.	0.44%
<b>Cement</b>	<b>1.31%</b>	<b>Software</b>	<b>9.00%</b>
Indian Railway Catering And Tourism Corporation Limited	0.47%	Tata Consumer Products Limited	0.22%
<b>Diversified</b>	<b>0.47%</b>	<b>Tea &amp; Coffee</b>	<b>0.22%</b>
AU Small Finance Bank Limited	0.18%	Bharti Airtel Ltd.	1.35%
Axis Bank Ltd.	1.42%	<b>Telecom</b>	<b>1.35%</b>
Bajaj Finance Limited	0.07%	Aditya Birla Fashion & Retail Limited	0.70%
Bajaj Finserv Limited	1.49%	Grasim Industries Ltd.	0.02%
BSE Limited	0.00%	<b>Textile</b>	<b>0.72%</b>
Cholamandalam Investment & Finance Company Limited	0.01%	Interglobe Aviation Limited	0.00%
Computer Age Management Services Limited	0.03%	<b>Trasportation</b>	<b>0.00%</b>
Crisil Ltd.	0.01%		
HDFC Bank Ltd.	5.63%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.07%</b>
Hdfc Standard Life Insurance Company Limited	0.33%	National Thermal Power Corporation Ltd	0.07%
Housing Development Finance Corporation	3.24%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	3.26%	<b>AAA Rated</b>	<b>0.07%</b>
Kotak Mahindra Bank Ltd.	0.54%		
Max Financial Services Limited	0.11%	<b>Money Market, Cash &amp; Others</b>	<b>50.83%</b>
<b>Financial Services</b>	<b>16.31%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>50.83%</b>
Balrampur Chini Mills Ltd.	0.38%		
Britannia Industries Ltd	0.51%		
Hindustan Unilever Ltd.	2.14%		
ITC Ltd.	2.06%		
United Breweries Limited	0.03%		
<b>FMCG</b>	<b>5.12%</b>		
PVR Limited	0.00%		
<b>Media</b>	<b>0.00%</b>		
Hindalco Industries Ltd.	0.44%		
Tata Steel Ltd.	0.53%		
Titan Industries Ltd.	0.63%		
<b>Metals</b>	<b>1.59%</b>		
Bharat Petroleum Corporation Ltd.	0.27%		
Oil & Natural Gas Corporation Ltd.	0.12%		
Reliance Industries Ltd.	5.04%		
<b>Oil &amp; Gas</b>	<b>5.43%</b>		

\*As per the Forward Nifty P/E