



P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: March 31, 2020

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

AUM (₹ Crore) : 326.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	87.98%		
Bajaj Auto Ltd.	0.55%	Cipla Ltd.	0.91%
Eicher Motors Ltd.	1.64%	Divis Laboratories Ltd	0.32%
Escorts Limited	0.04%	Dr. Reddys Laboratories Ltd.	1.51%
Hero Motocorp Limited	1.60%	Ipca Laboratories Limited	0.36%
Maruti Udyog Ltd.	3.56%	Sun Pharmaceutical Industries Ltd.	1.34%
Minda Industries Ltd	0.42%	Pharmaceuticals	4.44%
Auto & Ancillary	7.82%	Coal India Ltd.	0.18%
AIA Engineering Ltd.	0.09%	National Thermal Power Corporation Ltd	1.40%
Larsen & Toubro Ltd.	3.77%	Power Grid Corporation Of India Ltd.	0.51%
Motherson Sumi Systems Ltd.	1.46%	Power	2.09%
S K F India Ltd	0.24%	Avenue Supermarts Ltd.	1.81%
Capital Goods & Engineering	5.56%	Trent Ltd.	0.78%
ACC Ltd.	0.02%	Retail	2.58%
Dalmia Bharat Ltd	0.63%	HCL Technologies Ltd.	2.23%
Shree Cement Ltd.	1.81%	Infosys Limited	4.33%
Ultratech Cement Ltd.	1.57%	L&T Technology Services Ltd	1.18%
Cement	4.04%	Tata Consultancy Services Ltd.	3.04%
Aarti Industries Limited	0.82%	Tech Mahindra Ltd.	0.86%
Asian Paints Ltd.	1.74%	Software	11.65%
Coromandel International Ltd.	0.89%	Bharti Airtel Ltd.	2.40%
PI Industries Limited	1.25%	Telecom	2.40%
UPL Limited	0.05%	Grasim Industries Ltd.	0.14%
Chemicals	4.75%	Textile	0.14%
AU Small Finance Bank Limited	0.67%	Corporate Bonds & Government Securities	0.08%
Axis Bank Ltd.	1.70%	National Thermal Power Corporation Ltd	0.07%
Bajaj Finance Limited	1.23%	Britannia Industries Ltd	0.00%
Bajaj Finserv Limited	0.11%	AAA Rated	0.08%
HDFC Bank Ltd.	6.50%	Money Market, Cash & Others	11.94%
Housing Development Finance Corporation	4.71%	Cash , Reverse Repo, TREP	11.94%
ICICI Bank Limited	4.03%		
Indus Ind Bank Ltd.	0.16%		
Kotak Mahindra Bank Ltd.	2.14%		
Financial Services	21.25%		
Britannia Industries Ltd	1.32%		
Colgate-Palmolive (India) Ltd.	0.07%		
Dabur India Ltd.	0.28%		
Hindustan Unilever Ltd.	4.09%		
ITC Ltd.	1.08%		
Nestle India Ltd.	2.22%		
FMCG	9.06%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	0.09%		
JSW Steel Ltd.	0.28%		
Tata Steel Ltd.	3.14%		
Titan Industries Ltd.	2.18%		
Metals	5.69%		
Bharat Petroleum Corporation Ltd.	0.67%		
GAIL (India) Ltd.	0.20%		
Mahanagar Gas Limited	0.02%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	5.40%		
Oil & Gas	6.51%		

*As per the Forward Nifty P/E