

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: February 29, 2020

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

AUM (₹ Crore) : 375.78

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.95%		
Ashok Leyland Ltd.	0.15%	Cipla Ltd.	0.11%
Bajaj Auto Ltd.	0.33%	Dr. Reddys Laboratories Ltd.	0.24%
Eicher Motors Ltd.	0.30%	Sun Pharmaceutical Industries Ltd.	0.53%
Escorts Limited	0.02%	Pharmaceuticals	0.89%
Hero Motocorp Limited	0.24%	Coal India Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.38%	National Thermal Power Corporation Ltd	0.21%
Maruti Udyog Ltd.	1.00%	Power Grid Corporation Of India Ltd.	0.27%
Minda Industries Ltd	0.35%	Power	0.67%
Tata Motors Ltd.	0.15%	Avenue Supermarts Ltd.	0.29%
Auto & Ancillary	2.93%	Retail	0.29%
Larsen & Toubro Ltd.	2.02%	HCL Technologies Ltd.	0.70%
Vedanta Limited	0.19%	Infosys Limited	2.86%
Capital Goods & Engineering	2.21%	L&T Technology Services Ltd	0.13%
Dalmia Bharat Ltd	0.21%	Tata Consultancy Services Ltd.	1.84%
Shree Cement Ltd.	0.42%	Tech Mahindra Ltd.	0.40%
Ultratech Cement Ltd.	0.64%	Software	5.93%
Cement	1.27%	Bharti Airtel Ltd.	1.14%
Aarti Industries Limited	0.48%	Telecom	1.14%
Asian Paints Ltd.	0.77%	Grasim Industries Ltd.	0.15%
PI Industries Limited	0.35%	Textile	0.15%
UPL Limited	0.21%	Corporate Bonds & Government Securities	0.07%
Chemicals	1.80%	National Thermal Power Corporation Ltd	0.06%
AU Small Finance Bank Limited	0.15%	Britannia Industries Ltd	0.00%
Axis Bank Ltd.	1.61%	AAA Rated	0.07%
Bajaj Finance Limited	1.45%	Money Market, Cash & Others	52.98%
Bajaj Finserv Limited	0.19%	Cash , Reverse Repo, TREP	52.98%
HDFC Bank Ltd.	5.99%		
Housing Development Finance Corporation	3.52%		
ICICI Bank Limited	4.01%		
Indus Ind Bank Ltd.	0.51%		
Kotak Mahindra Bank Ltd.	2.12%		
Financial Services	19.55%		
Britannia Industries Ltd	0.22%		
Colgate-Palmolive (India) Ltd.	0.01%		
Hindustan Unilever Ltd.	1.71%		
ITC Ltd.	1.72%		
Nestle India Ltd.	0.52%		
FMCG	4.18%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	0.20%		
JSW Steel Ltd.	0.18%		
Tata Steel Ltd.	0.28%		
Titan Industries Ltd.	0.44%		
Metals	1.09%		
Bharat Petroleum Corporation Ltd.	0.44%		
GAIL (India) Ltd.	0.21%		
Reliance Industries Ltd.	4.19%		
Oil & Gas	4.84%		

*As per the Forward Nifty P/E