

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: January 31, 2020

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

AUM (₹ Crore) : 389.42

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.08%		
Bajaj Auto Ltd.	0.35%	Cipla Ltd.	0.12%
Eicher Motors Ltd.	0.35%	Dr. Reddys Laboratories Ltd.	0.24%
Hero Motocorp Limited	0.29%	Sun Pharmaceutical Industries Ltd.	0.55%
Mahindra & Mahindra Ltd.	0.56%	Pharmaceuticals	0.92%
Maruti Udyog Ltd.	1.06%	Coal India Ltd.	0.20%
Minda Industries Ltd	0.20%	National Thermal Power Corporation Ltd	0.21%
Tata Motors Ltd.	0.23%	Power Grid Corporation Of India Ltd.	0.27%
Auto & Ancillary	3.04%	Power	0.68%
Larsen & Toubro Ltd.	2.25%	HCL Technologies Ltd.	0.89%
Capital Goods & Engineering	2.25%	Infosys Limited	3.15%
Shree Cement Ltd.	0.41%	Tata Consultancy Services Ltd.	1.85%
Ultratech Cement Ltd.	0.57%	Tech Mahindra Ltd.	0.41%
Cement	0.99%	Software	6.31%
Asian Paints Ltd.	0.74%	Bharti Airtel Ltd.	1.04%
UPL Limited	0.07%	Telecom	1.04%
Chemicals	0.81%	Grasim Industries Ltd.	0.16%
Axis Bank Ltd.	1.62%	Textile	0.16%
Bajaj Finance Limited	1.36%		
Bajaj Finserv Limited	0.33%	Corporate Bonds & Government Securities	0.07%
HDFC Bank Ltd.	6.02%	National Thermal Power Corporation Ltd	0.06%
Housing Development Finance Corporation	4.01%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	4.16%	AAA Rated	0.07%
Indus Ind Bank Ltd.	0.56%		
Kotak Mahindra Bank Ltd.	2.05%	Money Market, Cash & Others	52.85%
Financial Services	20.11%	Cash , Reverse Repo, TREP	52.85%
Britannia Industries Ltd	0.23%		
Hindustan Unilever Ltd.	1.55%		
ITC Ltd.	2.03%		
Nestle India Ltd.	0.49%		
FMCG	4.29%		
Zee Entertainment Enterprises Ltd.	0.02%		
Media	0.02%		
Hindalco Industries Ltd.	0.23%		
JSW Steel Ltd.	0.18%		
Tata Steel Ltd.	0.28%		
Titan Industries Ltd.	0.40%		
Vedanta Limited	0.22%		
Metals	1.31%		
Bharat Petroleum Corporation Ltd.	0.46%		
GAIL (India) Ltd.	0.24%		
Indian Oil Corporation Ltd.	0.17%		
Reliance Industries Ltd.	4.29%		
Oil & Gas	5.16%		

*As per the Forward Nifty P/E