

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: December 31, 2021

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

AUM (₹ Crore) : 288.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		47.39%	
Apollo Tyres Ltd.	0.02%	Bharat Petroleum Corporation Ltd.	0.27%
Eicher Motors Ltd.	0.08%	Oil & Natural Gas Corporation Ltd.	0.05%
M R F Ltd	0.04%	Reliance Industries Ltd.	4.45%
Mahindra & Mahindra Ltd.	0.61%	Oil & Gas	4.76%
Maruti Udyog Ltd.	0.48%	Ami Organics Limited	0.37%
Tata Motors Ltd.	1.28%	Apollo Hospitals Enterprise Ltd.	0.03%
TVS Motor Co.Ltd	0.26%	Cipla Ltd.	0.00%
Wabco India Limited	0.25%	Divis Laboratories Ltd	0.52%
Auto & Ancillary	3.02%	Dr. Reddys Laboratories Ltd.	0.41%
ABB LTD.	0.02%	Fortis Healthcare Ltd	0.08%
AIA Engineering Ltd.	0.00%	Piramal Enterprises Limited	0.00%
Crompton Greaves Consumer Electricals Limited	0.02%	Sun Pharmaceutical Industries Ltd.	0.67%
Cummins India Ltd.	0.20%	Pharmaceuticals	2.08%
Dixon Technologies (India) Ltd	0.00%	National Thermal Power Corporation Ltd	0.00%
Honeywell Automation India Ltd	0.01%	Power Grid Corporation Of India Ltd.	0.18%
Larsen & Toubro Ltd.	1.64%	Tata Power Co. Ltd.	0.01%
Sona BLW Precision Forgings Limited	0.00%	Power	0.20%
Vedanta Limited	0.12%	Bata India Limited	0.09%
Capital Goods & Engineering	2.02%	Metro Brands Limited	0.16%
Nuvoco Vistas Corporation Limited	0.00%	V-Mart Retail Limited	1.54%
Shree Cement Ltd.	0.06%	Retail	1.79%
The Ramco Cements Limited	0.00%	Coforge Ltd.	0.02%
Ultratech Cement Ltd.	0.37%	HCL Technologies Ltd.	0.98%
Cement	0.43%	Infosys Limited	4.60%
Aarti Industries Limited	0.09%	Mphasis Ltd.	0.05%
Asian Paints Ltd.	0.52%	Persistent Systems Limited	0.08%
Coromandel International Ltd.	0.00%	Tata Consultancy Services Ltd.	2.09%
Tata Chemicals Ltd.	0.00%	Tech Mahindra Ltd.	0.74%
Tatva Chintan Pharma Chem Limited	0.47%	Wipro Ltd.	0.16%
Chemicals	1.08%	Zensar Technologies Ltd	0.99%
Axis Bank Ltd.	2.67%	Software	9.71%
Bajaj Finance Limited	1.66%	Tata Consumer Products Limited	0.26%
Bajaj Finserv Limited	0.51%	Tea & Coffee	0.26%
Cholamandalam Investment & Finance Company Limited	0.10%	Bharti Airtel Ltd.	0.62%
Crisil Ltd.	0.01%	Telecom	0.62%
Equitas Holdings Limited	0.95%	Grasim Industries Ltd.	0.18%
HDFC Bank Ltd.	3.61%	Page Industries	0.00%
Hdfc Standard Life Insurance Company Limited	0.23%	Textile	0.18%
Housing Development Finance Corporation	1.20%	Corporate Bonds & Government Securities	0.09%
ICICI Bank Limited	5.13%	National Thermal Power Corporation Ltd	0.08%
Infrastructure Development Finance Co. Ltd.	0.04%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	0.77%	AAA Rated	0.09%
Multi Commodity Exchange Of (I) Ltd.	0.01%	Money Market, Cash & Others	52.52%
Muthoot Finance Limited	0.18%	Cash , Reverse Repo, TREP	52.52%
SBI Cards And Payment Services Limited	0.12%		
Financial Services	17.19%		
Balrampur Chini Mills Ltd.	0.00%		
Britannia Industries Ltd	0.01%		
Hindustan Unilever Ltd.	0.64%		
ITC Ltd.	0.77%		
Jubilant Foodworks Ltd	0.03%		
United Breweries Limited	0.84%		
United Spirits Limited	0.02%		
FMCG	2.31%		
Hindalco Industries Ltd.	0.49%		
Tata Steel Ltd.	0.64%		
Titan Industries Ltd.	0.62%		
Metals	1.75%		

*As per the Forward Nifty P/E