

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: September 30, 2021

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

AUM (₹ Crore) : 310.27

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 48.65% | | |
| Apollo Tyres Ltd. | 0.02% | Bharat Petroleum Corporation Ltd. | 0.28% |
| Bajaj Auto Ltd. | 0.02% | Indraprastha Gas Ltd. | 0.00% |
| Hero Motocorp Limited | 0.00% | Reliance Industries Ltd. | 4.91% |
| M R F Ltd | 0.29% | Oil & Gas | 5.19% |
| Mahindra & Mahindra Ltd. | 0.53% | Apollo Hospitals Enterprise Ltd. | 0.00% |
| Maruti Udyog Ltd. | 0.51% | Cipla Ltd. | 0.12% |
| Tata Motors Ltd. | 0.27% | Divis Laboratories Ltd | 0.18% |
| Wabco India Limited | 0.47% | Dr. Reddys Laboratories Ltd. | 0.30% |
| Auto & Ancillary | 2.11% | Piramal Enterprises Limited | 0.10% |
| ABB LTD. | 0.36% | Sun Pharmaceutical Industries Ltd. | 0.66% |
| AIA Engineering Ltd. | 0.08% | Pharmaceuticals | 1.37% |
| Crompton Greaves Consumer Electricals Limited | 0.02% | National Thermal Power Corporation Ltd | 0.01% |
| Cummins India Ltd. | 0.49% | Power Grid Corporation Of India Ltd. | 0.04% |
| Dixon Technologies (India) Ltd | 0.30% | Tata Power Co. Ltd. | 0.34% |
| Honeywell Automation India Ltd | 0.01% | Power | 0.39% |
| Larsen & Toubro Ltd. | 2.24% | Bata India Limited | 0.08% |
| Sona BLW Precision Forgings Limited | 0.00% | Retail | 0.08% |
| Capital Goods & Engineering | 3.50% | HCL Technologies Ltd. | 1.25% |
| Nuvoco Vistas Corporation Limited | 0.17% | Infosys Limited | 4.08% |
| Shree Cement Ltd. | 0.05% | Tata Consultancy Services Ltd. | 1.89% |
| The Ramco Cements Limited | 0.00% | Tech Mahindra Ltd. | 0.34% |
| Ultratech Cement Ltd. | 0.37% | Wipro Ltd. | 0.22% |
| Cement | 0.59% | Zensar Technologies Ltd | 0.04% |
| Aarti Industries Limited | 0.66% | Software | 7.82% |
| Asian Paints Ltd. | 0.53% | Tata Consumer Products Limited | 0.26% |
| Coromandel International Ltd. | 0.08% | Tea & Coffee | 0.26% |
| Tata Chemicals Ltd. | 0.03% | Bharti Airtel Ltd. | 0.96% |
| Tatva Chintan Pharma Chem Limited | 0.53% | Telecom | 0.96% |
| Chemicals | 1.82% | Grasim Industries Ltd. | 0.05% |
| Axis Bank Ltd. | 2.99% | Page Industries | 0.34% |
| Bajaj Finance Limited | 1.92% | Textile | 0.39% |
| Bajaj Finserv Limited | 0.68% | | |
| Cholamandalam Investment & Finance Company Limited | 0.02% | Corporate Bonds & Government Securities | 0.08% |
| Crisil Ltd. | 0.01% | National Thermal Power Corporation Ltd | 0.08% |
| Equitas Holdings Limited | 0.48% | Britannia Industries Ltd | 0.00% |
| HDFC Asset Management Company Ltd | 0.07% | AAA Rated | 0.08% |
| HDFC Bank Ltd. | 3.79% | | |
| Hdfc Standard Life Insurance Company Limited | 0.00% | Money Market, Cash & Others | 51.26% |
| Housing Development Finance Corporation | 2.07% | Cash , Reverse Repo, TREP | 51.26% |
| ICICI Bank Limited | 5.44% | | |
| Indus Ind Bank Ltd. | 0.75% | | |
| Kotak Mahindra Bank Ltd. | 1.13% | | |
| Multi Commodity Exchange Of (I) Ltd. | 0.27% | | |
| Muthoot Finance Limited | 0.24% | | |
| Financial Services | 19.85% | | |
| Balrampur Chini Mills Ltd. | 0.00% | | |
| Britannia Industries Ltd | 0.01% | | |
| Hindustan Unilever Ltd. | 0.63% | | |
| ITC Ltd. | 0.72% | | |
| United Breweries Limited | 0.16% | | |
| United Spirits Limited | 0.01% | | |
| FMCG | 1.54% | | |
| PVR Limited | 0.58% | | |
| Media | 0.58% | | |
| Hindalco Industries Ltd. | 0.91% | | |
| Tata Steel Ltd. | 0.59% | | |
| Titan Industries Ltd. | 0.69% | | |
| Metals | 2.19% | | |

*As per the Forward Nifty P/E