

### P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: April 30, 2021

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

AUM ( ₹ Crore) : 325.89

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>53.26%</b>		
CEAT Limited	0.47%	Divis Laboratories Ltd	1.03%
Mahindra & Mahindra Ltd.	0.55%	Dr. Reddys Laboratories Ltd.	0.28%
Maruti Udyog Ltd.	0.31%	Ipca Laboratories Limited	0.32%
Tata Motors Ltd.	0.28%	Narayana Hrudayalaya Ltd.	0.87%
Wabco India Limited	0.31%	Piramal Enterprises Limited	0.01%
<b>Auto &amp; Ancillary</b>	<b>1.92%</b>	Sun Pharmaceutical Industries Ltd.	0.46%
ABB LTD.	0.68%	<b>Pharmaceuticals</b>	<b>2.97%</b>
AIA Engineering Ltd.	0.23%	Power Grid Corporation Of India Ltd.	0.27%
Blue Star Ltd	0.62%	Torrent Power Ltd	0.12%
Larsen & Toubro Ltd.	1.47%	<b>Power</b>	<b>0.39%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.00%</b>	Brigade Enterprises	0.50%
Ambuja Cements Limited	0.47%	<b>Real Estate</b>	<b>0.50%</b>
Shree Cement Ltd.	0.08%	HCL Technologies Ltd.	1.40%
Ultratech Cement Ltd.	0.67%	Info Edge (India) Ltd.	1.21%
<b>Cement</b>	<b>1.23%</b>	Infosys Limited	3.22%
Asian Paints Ltd.	0.16%	Tata Consultancy Services Ltd.	2.04%
Coromandel International Ltd.	0.68%	Tech Mahindra Ltd.	0.41%
Laxmi Organic Industries Limited	0.32%	Wipro Ltd.	0.21%
Navin Fluorine International Limited	0.83%	<b>Software</b>	<b>8.49%</b>
<b>Chemicals</b>	<b>1.99%</b>	Tata Consumer Products Limited	0.04%
AU Small Finance Bank Limited	0.77%	<b>Tea &amp; Coffee</b>	<b>0.04%</b>
Axis Bank Ltd.	2.36%	Bharti Airtel Ltd.	0.85%
Bajaj Finance Limited	1.67%	<b>Telecom</b>	<b>0.85%</b>
Bajaj Finserv Limited	1.26%	Interglobe Aviation Limited	0.01%
BSE Limited	0.47%	<b>Transportation</b>	<b>0.01%</b>
Cholamandalam Investment & Finance Company Limited	0.02%		
Crisil Ltd.	0.01%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.08%</b>
Equitas Holdings Limited	0.50%	National Thermal Power Corporation Ltd	0.07%
HDFC Bank Ltd.	3.72%	Britannia Industries Ltd	0.00%
Hdfc Standard Life Insurance Company Limited	0.02%	<b>AAA Rated</b>	<b>0.08%</b>
Housing Development Finance Corporation	2.42%		
ICICI Bank Limited	5.42%	<b>Money Market, Cash &amp; Others</b>	<b>46.66%</b>
Indus Ind Bank Ltd.	0.31%	Cash , Reverse Repo, TREP	46.66%
Kotak Mahindra Bank Ltd.	1.09%		
<b>Financial Services</b>	<b>20.02%</b>		
Balrampur Chini Mills Ltd.	0.01%		
Hindustan Unilever Ltd.	0.91%		
United Breweries Limited	2.19%		
<b>FMCG</b>	<b>3.11%</b>		
Hindalco Industries Ltd.	1.29%		
JSW Steel Ltd.	0.22%		
Tata Steel Ltd.	1.12%		
Titan Industries Ltd.	0.79%		
<b>Metals</b>	<b>3.42%</b>		
Bharat Petroleum Corporation Ltd.	0.61%		
Reliance Industries Ltd.	4.74%		
<b>Oil &amp; Gas</b>	<b>5.34%</b>		

\*As per the Forward Nifty P/E