

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: January 31, 2023

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

AUM (₹ Crore) : 236.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.25%		
Eicher Motors Ltd.	0.31%	Hindalco Industries Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.64%	JSW Steel Ltd.	0.09%
Maruti Udyog Ltd.	0.01%	Tata Steel Ltd.	0.51%
Sundram Fasteners Ltd	0.02%	Titan Industries Ltd.	0.58%
Tata Motors Ltd.	0.73%	Metals	1.47%
TVS Motor Co.Ltd	0.01%	Bharat Petroleum Corporation Ltd.	0.06%
UNO Minda Limited	0.01%	Oil & Natural Gas Corporation Ltd.	0.02%
ZF Commercial Vehicle Control Systems India Ltd	0.04%	Reliance Industries Ltd.	4.77%
Auto & Ancillary	1.77%	Oil & Gas	4.85%
Havells India Ltd	0.01%	Alkem Laboratories Limited	0.00%
Larsen & Toubro Ltd.	1.26%	Apollo Hospitals Enterprise Ltd.	0.69%
Polycab India Limited	0.08%	Cipla Ltd.	0.09%
Voltas Ltd.	0.04%	Dr. Reddys Laboratories Ltd.	0.20%
Capital Goods & Engineering	1.38%	Sun Pharmaceutical Industries Ltd.	0.97%
Ultratech Cement Ltd.	1.00%	Pharmaceuticals	1.96%
Cement	1.00%	Coal India Ltd.	0.04%
Asian Paints Ltd.	0.64%	National Thermal Power Corporation Ltd	0.15%
Coromandel International Ltd.	0.01%	Power Grid Corporation Of India Ltd.	0.09%
Navin Fluorine International Limited	0.63%	Tata Power Co. Ltd.	0.00%
Tata Chemicals Ltd.	0.01%	Power	0.29%
Tatva Chintan Pharma Chem Limited	0.57%	Keystone Realtors Limited	0.56%
Chemicals	1.86%	Real Estate	0.56%
Aavas Financiers Limited	0.22%	Go Fashion (India) Ltd.	0.45%
Axis Bank Ltd.	1.62%	Trent Ltd.	0.00%
Bajaj Finance Limited	0.75%	Retail	0.45%
Bajaj Finserv Limited	0.36%	HCL Technologies Ltd.	0.49%
Bank Of Baroda	0.73%	Infosys Limited	3.59%
Cholamandalam Investment & Finance Company Limited	0.57%	Ltimindtree Limited	0.57%
Crisil Ltd.	0.01%	Tata Consultancy Services Ltd.	0.84%
Federal Bank Ltd.	0.01%	Tech Mahindra Ltd.	1.01%
HDFC Asset Management Company Ltd	0.00%	Wipro Ltd.	0.12%
HDFC Bank Ltd.	4.33%	Software	6.62%
Hdfc Standard Life Insurance Company Limited	0.47%	Bharti Airtel Ltd.	0.78%
Housing Development Finance Corporation	2.92%	Telecom	0.78%
ICICI Bank Limited	4.82%	Grasim Industries Ltd.	0.01%
ICICI Prudential Life Insurance Company Limited	0.02%	SRF Limited	0.06%
Indus Ind Bank Ltd.	1.58%	Textile	0.07%
Kotak Mahindra Bank Ltd.	1.12%		
SBI Cards And Payment Services Limited	0.02%	Corporate Bonds & Government Securities	0.10%
Sundaram Finance Ltd.	0.64%	National Thermal Power Corporation Ltd	0.10%
Kotak Banking ETF	0.01%	AAA Rated	0.10%
Financial Services	20.21%		
Astral Poly Technik Ltd	0.03%	Money Market, Cash & Others	52.66%
Balrampur Chini Mills Ltd.	0.24%	Cash , Reverse Repo, TREP	52.66%
Britannia Industries Ltd	0.21%		
Hindustan Unilever Ltd.	0.89%		
ITC Ltd.	1.83%		
Nestle India Ltd.	0.04%		
United Spirits Limited	0.32%		
FMCG	3.56%		
PVR Limited	0.43%		
Media	0.43%		

*As per the Forward Nifty P/E