

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: March 31, 2023

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

AUM (₹ Crore) : 228.58

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	73.22%		
Eicher Motors Ltd.	0.24%	Bharat Petroleum Corporation Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.10%	Oil & Natural Gas Corporation Ltd.	0.07%
Maruti Udyog Ltd.	0.81%	Reliance Industries Ltd.	5.87%
Sundram Fasteners Ltd	1.61%	Oil & Gas	6.00%
Tata Motors Ltd.	2.06%	Apollo Hospitals Enterprise Ltd.	1.45%
UNO Minda Limited	0.01%	Cipla Ltd.	0.14%
ZF Commercial Vehicle Control Systems India Ltd	0.29%	Divis Laboratories Ltd	0.01%
Auto & Ancillary	5.12%	Dr. Reddys Laboratories Ltd.	0.89%
Bharat Forge Ltd.	0.03%	Sun Pharmaceutical Industries Ltd.	1.43%
Havells India Ltd	0.01%	Pharmaceuticals	3.91%
Larsen & Toubro Ltd.	0.04%	Coal India Ltd.	0.04%
Polycab India Limited	0.08%	National Thermal Power Corporation Ltd	0.01%
Siemens Ltd.	0.73%	Power Grid Corporation Of India Ltd.	0.23%
Voltas Ltd.	0.57%	Tata Power Co. Ltd.	0.00%
Capital Goods & Engineering	1.45%	Power	0.29%
Jk Lakshmi Cement Limited	0.01%	Keystone Realtors Limited	0.94%
Ultratech Cement Ltd.	1.01%	Real Estate	0.94%
Cement	1.02%	Go Fashion (India) Ltd.	1.72%
Asian Paints Ltd.	0.06%	Trent Ltd.	0.00%
Coromandel International Ltd.	0.26%	Retail	1.72%
Tata Chemicals Ltd.	0.01%	Coforge Ltd.	0.76%
Tatva Chintan Pharma Chem Limited	1.51%	HCL Technologies Ltd.	1.54%
Chemicals	1.83%	Info Edge (India) Ltd.	0.29%
Aavas Financiers Limited	0.11%	Infosys Limited	5.06%
Axis Bank Ltd.	1.87%	Ltimindtree Limited	2.35%
Bajaj Finance Limited	0.74%	Tata Consultancy Services Ltd.	1.14%
Bajaj Finserv Limited	0.80%	Tech Mahindra Ltd.	0.63%
Bank Of Baroda	0.02%	Wipro Ltd.	0.11%
Cholamandalam Investment & Finance Company Limited	0.03%	Software	11.88%
Crisil Ltd.	0.01%	Bharti Airtel Ltd.	1.13%
Federal Bank Ltd.	0.01%	Telecom	1.13%
HDFC Asset Management Company Ltd	0.00%	Grasim Industries Ltd.	0.01%
HDFC Bank Ltd.	7.15%	SRF Limited	0.85%
Hdfc Standard Life Insurance Company Limited	0.78%	Textile	0.86%
Housing Development Finance Corporation	0.72%	Corporate Bonds & Government Securities	0.65%
ICICI Bank Limited	6.72%	National Thermal Power Corporation Ltd	0.08%
Indus Ind Bank Ltd.	1.50%	AAA Rated	0.08%
Kotak Mahindra Bank Ltd.	1.54%	Aditya Birla Sun Life Mutual Fund	0.57%
SBI Cards And Payment Services Limited	0.02%	Mutual Fund	0.57%
Sundaram Finance Ltd.	2.80%	Money Market, Cash & Others	26.14%
Kotak Banking ETF	0.61%	Cash , Reverse Repo, TREP	26.14%
Financial Services	25.45%		
Astral Poly Technik Ltd	0.64%		
Balrampur Chini Mills Ltd.	0.02%		
Britannia Industries Ltd	0.27%		
Hindustan Unilever Ltd.	3.11%		
ITC Ltd.	3.69%		
Nestle India Ltd.	0.99%		
FMCG	8.72%		
Hindalco Industries Ltd.	0.73%		
JSW Steel Ltd.	0.15%		
Tata Steel Ltd.	0.96%		
Titan Industries Ltd.	1.06%		
Metals	2.89%		

*As per the Forward Nifty P/E