

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: April 30, 2023

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

AUM (₹ Crore) : 232.77

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.16%		
Bajaj Auto Ltd.	0.24%	Bharat Petroleum Corporation Ltd.	0.06%
Bosch Limited	0.01%	Oil & Natural Gas Corporation Ltd.	0.07%
Eicher Motors Ltd.	0.27%	Reliance Industries Ltd.	6.51%
Mahindra & Mahindra Ltd.	0.11%	Oil & Gas	6.64%
Maruti Udyog Ltd.	0.82%	Apollo Hospitals Enterprise Ltd.	0.51%
Sundram Fasteners Ltd	1.06%	Cipla Ltd.	0.16%
Tata Motors Ltd.	1.29%	Divis Laboratories Ltd	0.13%
UNO Minda Limited	0.31%	Dr. Reddys Laboratories Ltd.	0.94%
ZF Commercial Vehicle Control Systems India Ltd	1.20%	Sun Pharmaceutical Industries Ltd.	0.75%
Auto & Ancillary	5.29%	Torrent Pharmaceuticals Limited	0.14%
Bharat Forge Ltd.	0.03%	Pharmaceuticals	2.63%
Havells India Ltd	0.01%	Coal India Ltd.	0.05%
Larsen & Toubro Ltd.	2.69%	National Thermal Power Corporation Ltd	0.01%
Polycab India Limited	0.09%	Power Grid Corporation Of India Ltd.	0.10%
Siemens Ltd.	0.05%	Tata Power Co. Ltd.	0.00%
Thermax Ltd.	0.28%	Power	0.16%
Voltas Ltd.	0.18%	Keystone Realtors Limited	0.67%
Capital Goods & Engineering	3.33%	Real Estate	0.67%
JK Lakshmi Cement Limited	0.01%	Go Fashion (India) Ltd.	1.94%
Ultratech Cement Ltd.	1.35%	Trent Ltd.	0.00%
Cement	1.36%	Retail	1.95%
Asian Paints Ltd.	0.94%	Coforge Ltd.	0.91%
Coromandel International Ltd.	0.27%	HCL Technologies Ltd.	1.48%
PI Industries Limited	1.16%	Info Edge (India) Ltd.	0.28%
Tata Chemicals Ltd.	0.01%	Infosys Limited	3.82%
Chemicals	2.38%	Ltimindtree Limited	1.70%
Axis Bank Ltd.	2.57%	Tata Consultancy Services Ltd.	2.16%
Bajaj Finance Limited	0.87%	Tech Mahindra Ltd.	0.58%
Bajaj Finserv Limited	0.91%	Wipro Ltd.	0.12%
Bank Of Baroda	0.03%	Software	11.04%
Cholamandalam Investment & Finance Company Limited	0.04%	Bharti Airtel Ltd.	0.50%
Crisil Ltd.	0.02%	Telecom	0.50%
Equitas Small Finance Bank Ltd.	0.30%	Grasim Industries Ltd.	0.01%
Federal Bank Ltd.	0.01%	SRF Limited	0.15%
HDFC Asset Management Company Ltd	0.00%	Textile	0.16%
HDFC Bank Ltd.	6.64%		
Hdfc Standard Life Insurance Company Limited	0.55%	Corporate Bonds & Government Securities	0.67%
Housing Development Finance Corporation	3.26%	National Thermal Power Corporation Ltd	0.08%
ICICI Bank Limited	6.65%	AAA Rated	0.08%
ICICI Prudential Life Insurance Company Limited	0.76%	Aditya Birla Sun Life Mutual Fund	0.59%
Indus Ind Bank Ltd.	1.06%	Mutual Fund	0.59%
Kotak Mahindra Bank Ltd.	1.69%		
SBI Cards And Payment Services Limited	0.02%	Money Market, Cash & Others	23.16%
Sundaram Finance Ltd.	0.19%	Cash , Reverse Repo, TREP	23.16%
Kotak Banking ETF	1.49%		
Financial Services	27.04%		
Astral Poly Technik Ltd	0.37%		
Balrampur Chini Mills Ltd.	0.02%		
Britannia Industries Ltd	0.28%		
Hindustan Unilever Ltd.	3.00%		
ITC Ltd.	4.28%		
Nestle India Ltd.	1.08%		
FMCG	9.03%		
Hindalco Industries Ltd.	0.77%		
JSW Steel Ltd.	0.15%		
Tata Steel Ltd.	2.54%		
Titan Industries Ltd.	0.52%		
Metals	3.98%		

*As per the Forward Nifty P/E