

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

Date of Inception: September 08, 2010

As on: June 30, 2023

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

AUM ( ₹ Crore ) : 242.35

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>77.31%</b>		
Bajaj Auto Ltd.	0.24%	Oil & Natural Gas Corporation Ltd.	0.36%
Balkrishna Industries Limited	1.45%	Reliance Industries Ltd.	8.71%
Hero Motocorp Limited	0.15%	<b>Oil &amp; Gas</b>	<b>9.07%</b>
Mahindra & Mahindra Ltd.	0.80%	Apollo Hospitals Enterprise Ltd.	0.52%
Maruti Udyog Ltd.	1.50%	Cipla Ltd.	0.02%
Sundram Fasteners Ltd	0.03%	Divis Laboratories Ltd	0.23%
Tata Motors Ltd.	1.17%	Mankind Pharma Ltd.	0.00%
UNO Minda Limited	0.10%	Sun Pharmaceutical Industries Ltd.	1.27%
ZF Commercial Vehicle Control Systems India Ltd	0.49%	<b>Pharmaceuticals</b>	<b>2.05%</b>
<b>Auto &amp; Ancillary</b>	<b>5.92%</b>	Coal India Ltd.	0.04%
Bharat Forge Ltd.	0.40%	National Thermal Power Corporation Ltd	0.47%
Havells India Ltd	0.01%	Tata Power Co. Ltd.	0.00%
Larsen & Toubro Ltd.	3.09%	<b>Power</b>	<b>0.52%</b>
Polycab India Limited	0.09%	Keystone Realtors Limited	0.92%
Thermax Ltd.	0.27%	<b>Real Estate</b>	<b>0.92%</b>
Voltas Ltd.	0.01%	Aditya Birla Fashion & Retail Limited	0.99%
<b>Capital Goods &amp; Engineering</b>	<b>3.87%</b>	FSN E-Commerce Ventures Ltd.	0.94%
JK Lakshmi Cement Limited	0.01%	Go Fashion (India) Ltd.	2.75%
Ultratech Cement Ltd.	0.22%	Trent Ltd.	0.00%
<b>Cement</b>	<b>0.23%</b>	V-Mart Retail Limited	0.39%
Coromandel International Ltd.	1.86%	<b>Retail</b>	<b>5.07%</b>
Tata Chemicals Ltd.	0.01%	Coforge Ltd.	1.71%
<b>Chemicals</b>	<b>1.87%</b>	HCL Technologies Ltd.	1.88%
Axis Bank Ltd.	2.25%	Info Edge (India) Ltd.	0.74%
Bajaj Finance Limited	1.68%	Infosys Limited	3.51%
Bajaj Finserv Limited	2.52%	Ltimindtree Limited	3.06%
Bank Of Baroda	0.02%	Tata Consultancy Services Ltd.	2.15%
Cholamandalam Investment & Finance Company Limited	0.05%	Tech Mahindra Ltd.	0.71%
Crisil Ltd.	0.02%	Wipro Ltd.	0.11%
Equitas Small Finance Bank Ltd.	1.41%	<b>Software</b>	<b>13.86%</b>
Federal Bank Ltd.	0.01%	Tata Consumer Products Limited	0.53%
HDFC Asset Management Company Ltd	0.00%	<b>Tea &amp; Coffee</b>	<b>0.53%</b>
HDFC Bank Ltd.	2.32%	Bharti Airtel Ltd.	0.81%
Housing Development Finance Corporation	6.24%	<b>Telecom</b>	<b>0.81%</b>
ICICI Bank Limited	5.00%	SRF Limited	0.03%
ICICI Prudential Life Insurance Company Limited	0.02%	<b>Textile</b>	<b>0.03%</b>
Indian Bank	0.60%		
Indus Ind Bank Ltd.	1.14%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.67%</b>
Karur Vysya Bank	0.32%	National Thermal Power Corporation Ltd	0.08%
Kotak Mahindra Bank Ltd.	0.28%	<b>AAA Rated</b>	<b>0.08%</b>
L&T Finance Holdings Limited	0.79%	Aditya Birla Sun Life Mutual Fund	0.59%
Multi Commodity Exchange Of (I) Ltd.	0.06%	<b>Mutual Fund</b>	<b>0.59%</b>
PNB Housing Finance Limited	0.22%		
SBI Cards And Payment Services Limited	0.02%	<b>Money Market, Cash &amp; Others</b>	<b>22.02%</b>
Sundaram Finance Ltd.	0.10%	<b>Cash , Reverse Repo, TREP</b>	<b>22.02%</b>
Kotak Banking ETF	1.59%		
<b>Financial Services</b>	<b>26.66%</b>		
Astral Poly Technik Ltd	0.08%		
Balrampur Chini Mills Ltd.	0.02%		
Hindustan Unilever Ltd.	1.66%		
ITC Ltd.	0.93%		
Nestle India Ltd.	0.55%		
<b>FMCG</b>	<b>3.24%</b>		
Hindalco Industries Ltd.	0.70%		
JSW Steel Ltd.	0.42%		
Tata Steel Ltd.	1.47%		
Titan Industries Ltd.	0.07%		
<b>Metals</b>	<b>2.66%</b>		

\*As per the Forward Nifty P/E