

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: July 31, 2023

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

AUM (₹ Crore) : 243.38

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.21%		
Hero Motocorp Limited	0.45%	GAIL (India) Ltd.	0.12%
Mahindra & Mahindra Ltd.	0.59%	Oil & Natural Gas Corporation Ltd.	0.26%
Maruti Udyog Ltd.	2.84%	Reliance Industries Ltd.	9.01%
Sundram Fasteners Ltd	0.47%	Oil & Gas	9.39%
Tata Motors Ltd.	1.36%		
UNO Minda Limited	0.86%	Divis Laboratories Ltd	0.24%
ZF Commercial Vehicle Control Systems India Ltd	1.56%	Pharmaceuticals	0.24%
Auto & Ancillary	8.14%		
		Coal India Ltd.	0.04%
Bharat Forge Ltd.	0.44%	Power Grid Corporation Of India Ltd.	0.47%
Havells India Ltd	0.39%	Tata Power Co. Ltd.	0.32%
Larsen & Toubro Ltd.	3.52%	Power	0.83%
Thermax Ltd.	0.31%		
Voltas Ltd.	0.01%	Keystone Realtors Limited	0.68%
Capital Goods & Engineering	4.68%	Real Estate	0.68%
Jk Lakshmi Cement Limited	0.01%	Aditya Birla Fashion & Retail Limited	1.22%
Cement	0.01%	FSN E-Commerce Ventures Ltd.	0.90%
		Go Fashion (India) Ltd.	1.14%
Coromandel International Ltd.	1.72%	Trent Ltd.	0.00%
Pidilite Industries Ltd.	0.54%	V-Mart Retail Limited	0.40%
Tata Chemicals Ltd.	0.01%	Retail	3.66%
Chemicals	2.26%		
		Coforge Ltd.	2.28%
Axis Bank Ltd.	0.41%	HCL Technologies Ltd.	0.06%
Bajaj Finance Limited	1.68%	Info Edge (India) Ltd.	0.66%
Bajaj Finserv Limited	2.32%	Infosys Limited	4.05%
Bank Of Baroda	0.03%	Ltimindtree Limited	0.36%
BSE Limited	0.57%	Tata Consultancy Services Ltd.	1.94%
Cholamandalam Investment & Finance Company Limited	0.05%	Tech Mahindra Ltd.	1.17%
Crisil Ltd.	0.02%	Software	10.51%
Equitas Small Finance Bank Ltd.	0.05%		
Federal Bank Ltd.	1.14%	Tata Consumer Products Limited	0.85%
HDFC Asset Management Company Ltd	0.00%	Tea & Coffee	0.85%
HDFC Bank Ltd.	9.10%		
ICICI Bank Limited	7.41%	Indus Towers Limited	0.28%
ICICI Prudential Life Insurance Company Limited	0.02%	Telecom	0.28%
Indian Bank	0.02%		
Indus Ind Bank Ltd.	0.67%	SRF Limited	0.69%
Karur Vysya Bank	0.20%	Textile	0.69%
Kotak Mahindra Bank Ltd.	1.97%		
L&T Finance Holdings Limited	0.81%	Corporate Bonds & Government Securities	0.68%
Multi Commodity Exchange Of (I) Ltd.	0.55%		
PNB Housing Finance Limited	0.01%	National Thermal Power Corporation Ltd	0.07%
Reliance Strategic Investment Ltd	0.89%	AAA Rated	0.07%
SBI Cards And Payment Services Limited	0.02%		
Sundaram Finance Ltd.	0.37%	Aditya Birla Sun Life Mutual Fund	0.60%
Kotak Banking ETF	1.83%	Mutual Fund	0.60%
ICICI Prudential Private Banks ETF	0.45%		
Financial Services	30.58%		
		Money Market, Cash & Others	21.11%
Astral Poly Technik Ltd	0.35%		
Balrampur Chini Mills Ltd.	0.36%	Cash , Reverse Repo, TREP	21.11%
Hindustan Unilever Ltd.	0.07%		
ITC Ltd.	2.18%		
Nestle India Ltd.	0.54%		
FMCG	3.48%		
JSW Steel Ltd.	0.59%		
Tata Steel Ltd.	1.34%		
Metals	1.93%		

*As per the Forward Nifty P/E