

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: August 31, 2023

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

AUM (₹ Crore) : 238.58

Issuer Name	% to AUM
Equity	77.35%
Eicher Motors Ltd.	0.35%
Hero Motocorp Limited	0.29%
Mahindra & Mahindra Ltd.	0.04%
Maruti Udyog Ltd.	2.85%
Sundram Fasteners Ltd	0.80%
Tata Motors Ltd.	1.49%
UNO Minda Limited	2.06%
ZF Commercial Vehicle Control Systems India Ltd	1.93%
Auto & Ancillary	9.81%
Bharat Forge Ltd.	0.52%
Havells India Ltd	0.51%
Larsen & Toubro Ltd.	1.77%
Voltas Ltd.	0.36%
Capital Goods & Engineering	3.16%
Jk Lakshmi Cement Limited	0.01%
Cement	0.01%
Asian Paints Ltd.	0.08%
Coromandel International Ltd.	1.19%
Tata Chemicals Ltd.	0.01%
Chemicals	1.28%
Axis Bank Ltd.	0.42%
Bajaj Finance Limited	1.68%
Bajaj Finserv Limited	1.43%
Bandhan Bank Ltd	0.01%
Bank Of Baroda	0.02%
Bank Of India	0.30%
BSE Limited	0.92%
Cholamandalam Investment & Finance Company Limited	0.05%
Crisil Ltd.	0.02%
Equitas Small Finance Bank Ltd.	0.05%
Federal Bank Ltd.	1.23%
HDFC Asset Management Company Ltd	0.00%
HDFC Bank Ltd.	9.26%
ICICI Bank Limited	6.41%
ICICI Prudential Life Insurance Company Limited	0.02%
Indian Bank	0.03%
Indus Ind Bank Ltd.	0.67%
Jio Financial Services Limited	0.81%
Karur Vysya Bank	0.20%
Kotak Mahindra Bank Ltd.	1.54%
L&T Finance Holdings Limited	1.00%
Multi Commodity Exchange Of (I) Ltd.	1.74%
PNB Housing Finance Limited	0.01%
SBI Cards And Payment Services Limited	0.02%
Sundaram Finance Ltd.	0.81%
Kotak Banking ETF	1.79%
ICICI Prudential Private Banks ETF	0.45%
Financial Services	30.90%
Astral Poly Technik Ltd	0.02%
Balrampur Chini Mills Ltd.	0.58%
Hindustan Unilever Ltd.	0.07%
ITC Ltd.	2.86%
Nestle India Ltd.	0.26%
FMCG	3.79%
JSW Steel Ltd.	0.58%
Tata Steel Ltd.	1.11%
Metals	1.68%

*As per the Forward Nifty P/E

Issuer Name	% to AUM
GAIL (India) Ltd.	0.39%
Oil & Natural Gas Corporation Ltd.	0.26%
Reliance Industries Ltd.	7.35%
Oil & Gas	8.00%
Concord Biotech Limited	0.51%
Divis Laboratories Ltd	0.74%
Pharmaceuticals	1.26%
Coal India Ltd.	0.04%
Power Grid Corporation Of India Ltd.	0.44%
Tata Power Co. Ltd.	0.34%
Power	0.82%
Keystone Realtors Limited	0.72%
Real Estate	0.72%
Aditya Birla Fashion & Retail Limited	1.22%
FSN E-Commerce Ventures Ltd.	0.85%
Go Fashion (India) Ltd.	0.06%
Trent Ltd.	0.00%
V-Mart Retail Limited	0.40%
Retail	2.54%
Coforge Ltd.	0.91%
HCL Technologies Ltd.	0.07%
Info Edge (India) Ltd.	0.65%
Infosys Limited	3.77%
Ltimindtree Limited	0.39%
Mphasis Ltd.	0.67%
Tata Consultancy Services Ltd.	1.94%
Tech Mahindra Ltd.	1.28%
Zomato Limited	1.61%
Software	11.29%
Tata Consumer Products Limited	0.92%
Tea & Coffee	0.92%
Indus Towers Limited	0.29%
Telecom	0.29%
SRF Limited	0.89%
Textile	0.89%
Corporate Bonds & Government Securities	0.67%
National Thermal Power Corporation Ltd	0.08%
AAA Rated	0.08%
Aditya Birla Sun Life Mutual Fund	0.60%
Mutual Fund	0.60%
Money Market, Cash & Others	21.97%
Cash , Reverse Repo, TREP	21.97%