

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: December 31, 2023

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

AUM (₹ Crore) : 251.47

Issuer Name	% to AUM
Equity	46.91%
Amara Raja Energy & Mobility Limited.	0.36%
ASK Automotive Ltd	1.01%
CEAT Limited	0.86%
Eicher Motors Ltd.	0.00%
Hero Motocorp Limited	0.55%
Maruti Udyog Ltd.	0.41%
Sundram Fasteners Ltd	1.81%
Tata Motors Ltd.	0.04%
TVS Motor Co.Ltd	0.01%
UNO Minda Limited	0.27%
ZF Commercial Vehicle Control Systems India Ltd	0.05%
Auto & Ancillary	5.37%
Happy Forgings Limited	0.20%
Havells India Ltd	0.04%
Larsen & Toubro Ltd.	0.21%
RR Kabel Limited	0.06%
Voltas Ltd.	0.41%
Capital Goods & Engineering	0.93%
Asian Paints Ltd.	0.08%
Coromandel International Ltd.	0.05%
PI Industries Limited	0.60%
Tata Chemicals Ltd.	0.01%
Chemicals	0.74%
Axis Bank Ltd.	0.17%
Bajaj Finance Limited	1.37%
Bajaj Finserv Limited	0.44%
Bandhan Bank Ltd	0.40%
Bank Of Baroda	0.03%
Bank Of India	0.73%
BSE Limited	0.08%
Cholamandalam Investment & Finance Company Limited	0.05%
Crisil Ltd.	0.02%
Equitas Small Finance Bank Ltd.	0.05%
Federal Bank Ltd.	0.00%
HDFC Asset Management Company Ltd	0.00%
HDFC Bank Ltd.	8.11%
Hdfc Standard Life Insurance Company Limited	0.05%
ICICI Bank Limited	4.60%
ICICI Prudential Life Insurance Company Limited	0.02%
India Shelter Finance Corporation Limited	0.76%
Indian Bank	0.19%
Indian Renewable Energy Development Agency Ltd	0.00%
Indus Ind Bank Ltd.	0.35%
Jio Financial Services Limited	0.24%
Karur Vysya Bank	0.00%
Kotak Mahindra Bank Ltd.	1.41%
L&T Finance Holdings Limited	0.01%
Multi Commodity Exchange Of (I) Ltd.	0.00%
Muthoot Finance Limited	0.04%
PNB Housing Finance Limited	0.01%
SBI Cards And Payment Services Limited	0.02%
Sundaram Finance Ltd.	1.05%
Kotak Banking ETF	1.12%
ICICI Prudential Private Banks ETF	1.33%
Financial Services	22.66%
Astral Poly Technik Ltd	0.02%
Balrampur Chini Mills Ltd.	0.33%
Britannia Industries Ltd	0.43%
Eid Parry India Limited	0.47%
Nestle India Ltd.	0.11%
FMCG	1.35%
JSW Steel Ltd.	0.76%
Tata Steel Ltd.	0.99%
Metals	1.75%

*As per the Forward Nifty P/E

Issuer Name	% to AUM
GAIL (India) Ltd.	0.11%
Oil & Natural Gas Corporation Ltd.	0.19%
Reliance Industries Ltd.	4.80%
Oil & Gas	5.10%
Alkem Laboratories Limited	0.07%
Cipla Ltd.	0.15%
Concord Biotech Limited	0.01%
Divis Laboratories Ltd	0.31%
Dr. Reddys Laboratories Ltd.	0.12%
Jupiter Life Line Hospitals Ltd.	1.07%
Mankind Pharma Ltd.	0.47%
Pharmaceuticals	2.19%
Coal India Ltd.	0.44%
Power Grid Corporation Of India Ltd.	0.08%
Power	0.51%
Keystone Realtors Limited	0.73%
Real Estate	0.73%
Aditya Birla Fashion & Retail Limited	0.00%
FSN E-Commerce Ventures Ltd.	0.09%
Go Fashion (India) Ltd.	0.05%
Trent Ltd.	0.01%
Retail	0.15%
Coforge Ltd.	0.06%
HCL Technologies Ltd.	0.02%
Info Edge (India) Ltd.	0.00%
Infosys Limited	1.54%
L&T Technology Services Ltd	0.32%
Ltimindtree Limited	0.60%
Mphasis Ltd.	0.11%
Tata Consultancy Services Ltd.	0.30%
Tech Mahindra Ltd.	0.51%
Wipro Ltd.	0.49%
Zomato Limited	0.20%
Software	4.17%
Tata Consumer Products Limited	0.41%
Tea & Coffee	0.41%
Bharti Airtel Ltd.	0.03%
Telecom	0.03%
SRF Limited	0.59%
Textile	0.59%
Cello World Limited	0.22%
Diversified	0.22%
Corporate Bonds & Government Securities	6.04%
Government Of India	5.97%
Government Securities	5.97%
National Thermal Power Corporation Ltd	0.07%
AAA Rated	0.07%
Money Market, Cash & Others	47.05%
Aditya Birla Sun Life Mutual Fund	0.04%
Mutual Fund	0.04%
Cash , Reverse Repo, TREP	47.01%