

P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: December 31, 2024

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

AUM (₹ Crore) : 245.00

Issuer Name	% to AUM
Equity	48.47%
Amara Raja Energy & Mobility Limited.	0.60%
ASK Automotive Ltd	0.11%
Eicher Motors Ltd.	0.13%
Hero Motocorp Limited	0.41%
Mahindra & Mahindra Ltd.	0.23%
Maruti Suzuki India Ltd	0.46%
Samvardhana Matherson International Ltd	0.66%
Sundaram Fasteners Ltd	0.00%
TVS Motor Co.Ltd	0.01%
UNO Minda Limited	0.29%
ZF Commercial Vehicle Control Systems India Ltd	1.97%
Auto & Ancillary	4.85%
ABB India Limited	0.00%
Bharat Electronics Ltd.	0.40%
Dixon Technologies (India) Ltd	0.07%
Hitachi Energy India Ltd.	1.42%
Kajaria Ceramics Limited	0.38%
Larsen & Toubro Ltd.	1.95%
Schaeffler India Limited	0.01%
Siemens Ltd.	0.00%
Whirlpool Of India Limited	0.01%
Capital Goods & Engineering	4.26%
Ultratech Cement Ltd.	0.15%
Cement	0.15%
Atul Limited	0.21%
Coromandel International Ltd.	0.07%
Navin Fluorine International Limited	0.63%
PI Industries Limited	0.03%
Tata Chemicals Ltd.	0.01%
Chemicals	0.96%
International Gemmological Institute (India) Ltd	0.47%
Teamlease Services Limited	0.41%
Diversified	0.88%
AU Small Finance Bank Limited	0.55%
Axis Bank Ltd.	1.54%
Bajaj Finance Limited	0.84%
Bajaj Finserv Limited	1.63%
Bank Of Baroda	0.68%
Bank Of India	0.41%
BSE Limited	0.26%
Cholamandalam Financial Holdings Ltd	1.85%
Cholamandalam Investment & Finance Company Limited	0.29%
Crisil Ltd.	0.03%
Federal Bank Ltd.	0.00%
HDFC Asset Management Company Ltd	0.01%
HDFC Bank Ltd.	2.86%
Hdfc Standard Life Insurance Company Limited	0.00%
ICICI Bank Limited	4.63%
ICICI Prudential Life Insurance Company Limited	0.03%
India Shelter Finance Corporation Limited	1.47%
Indian Bank	0.78%
Indian Energy Exchange Limited	0.00%
Indus Ind Bank Ltd.	0.29%
Jio Financial Services Limited	0.00%
Karur Vysya Bank	0.00%
L&T Finance Limited	0.00%
Mahindra & Mahindra Financial Services Limited	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.01%
Piramal Enterprises Limited	0.51%
PNB Housing Finance Limited	0.01%
Rural Electrification Corporation Limited	0.08%
SBI Cards And Payment Services Limited	0.02%
Shriram Finance Limited	0.29%
Sundaram Finance Ltd.	0.01%
Aditya Birla Sun Life Mutual Fund	0.04%
ICICI Prudential Private Banks ETF	0.00%
Kotak Banking ETF	0.02%
UTI Mutual Fund	0.00%
Financial Services	19.12%
Eid Parry India Limited	0.54%
Gillette India Limited	0.03%
Hindustan Unilever Ltd.	0.00%
ITC Ltd.	0.00%
Nestle India Ltd.	0.01%
FMCG	0.57%
NTPC Limited	0.14%
Power Grid Corporation Of India Ltd.	0.00%
Tata Power Co. Ltd.	0.24%
Power	0.38%

Issuer Name	% to AUM
Bansal Wire Industries Limited	0.19%
Hindalco Industries Ltd.	0.37%
Hindustan Zinc Ltd.	0.22%
JSW Steel Ltd.	0.49%
Tata Steel Ltd.	0.29%
Titan Industries Ltd.	0.01%
Metals	1.57%
Bharat Petroleum Corporation Ltd.	0.16%
Indraprastha Gas Ltd.	0.49%
Oil & Natural Gas Corporation Ltd.	0.40%
Reliance Industries Ltd.	2.44%
Oil & Gas	3.49%
Concord Biotech Limited	0.01%
Divis Laboratories Ltd	0.01%
Granules India Ltd.	0.53%
Innova Captab Limited	0.55%
Jupiter Life Line Hospitals Ltd.	0.90%
Onesource Specialty Pharma Ltd.	0.04%
Strides Pharma Science Ltd	0.03%
Suven Pharmaceuticals Limited	0.33%
Pharmaceuticals	2.40%
Keystone Realtors Limited	1.03%
Real Estate	1.03%
Go Fashion (India) Ltd.	0.01%
Trent Ltd.	1.14%
Retail	1.15%
Coforge Ltd.	0.00%
HCL Technologies Ltd.	0.36%
Infosys Limited	1.49%
Ltimindtree Limited	0.01%
Persistent Systems Limited	0.66%
Protean EGOV Technologies Limited	0.69%
Tata Consultancy Services Ltd.	0.02%
Tech Mahindra Ltd.	0.37%
Wipro Ltd.	1.37%
Zomato Limited	0.04%
Software	5.03%
Tata Consumer Products Limited	0.41%
Tea & Coffee	0.41%
Bharti Airtel Ltd.	2.20%
Telecom	2.20%
Grasim Industries Ltd.	0.00%
SRF Limited	0.00%
Textile	0.00%
Corporate Bonds & Government Securities	6.30%
Government Of India	6.26%
Government Securities	6.26%
NTPC Limited	0.04%
AAA Rated	0.04%
Money Market, Cash & Others	45.22%
Cash , Reverse Repo, TREP	45.22%