

**P/E MANAGED FUND (ULIF021080910P/EMNGDFND111 )**

Date of Inception: September 08, 2010

As on: September 30, 2024

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

AUM (₹ Crore) : 260.21

| Issuer Name  | % to AUM      | Issuer Name  | % to AUM      |
|--|---------------|--|---------------|
| <b>Equity</b>                                      | <b>45.91%</b> |  |               |
| Amara Raja Energy & Mobility Limited.              | 0.49%         | Adani Ports And Special Economic Zone Ltd          | 0.11%         |
| ASK Automotive Ltd                                 | 0.10%         | <b>Infrastructure</b>                              | <b>0.11%</b>  |
| Eicher Motors Ltd.                                 | 0.13%         | Bansal Wire Industries Limited                     | 0.18%         |
| Hero Motocorp Limited                              | 0.31%         | Hindalco Industries Ltd.                           | 0.01%         |
| Mahindra & Mahindra Ltd.                           | 0.06%         | Hindustan Zinc Ltd.                                | 0.50%         |
| Maruti Suzuki India Ltd                            | 0.00%         | JSW Steel Ltd.                                     | 0.38%         |
| Samvardhana Matherson International Ltd            | 0.17%         | Tata Steel Ltd.                                    | 0.34%         |
| Sundram Fasteners Ltd                              | 0.00%         | Titan Industries Ltd.                              | 0.01%         |
| Tata Motors Ltd.                                   | 0.14%         | <b>Metals</b>                                      | <b>1.43%</b>  |
| TVS Motor Co.Ltd                                   | 0.01%         | Adani Enterprises Limited                          | 0.03%         |
| UNO Minda Limited                                  | 0.27%         | Bharat Petroleum Corporation Ltd.                  | 0.14%         |
| ZF Commercial Vehicle Control Systems India Ltd    | 1.60%         | Oil & Natural Gas Corporation Ltd.                 | 0.38%         |
| <b>Auto &amp; Ancillary</b>                        | <b>3.28%</b>  | Reliance Industries Ltd.                           | 2.59%         |
| ABB India Limited                                  | 0.00%         | <b>Oil &amp; Gas</b>                               | <b>3.14%</b>  |
| Dixon Technologies (India) Ltd                     | 0.05%         | Alkem Laboratories Limited                         | 0.00%         |
| Hitachi Energy India Ltd.                          | 0.69%         | Cipla Ltd.   | 0.00%         |
| Kajaria Ceramics Limited                           | 0.06%         | Concord Biotech Limited                            | 0.01%         |
| Larsen & Toubro Ltd.                               | 1.83%         | Divis Laboratories Ltd                             | 0.18%         |
| Schoeffler India Limited                           | 0.79%         | Emami Limited                                      | 0.29%         |
| Siemens Ltd.                                       | 0.00%         | Innova Captab Limited                              | 0.36%         |
| Whirlpool Of India Limited                         | 1.03%         | Jupiter Life Line Hospitals Ltd.                   | 0.91%         |
| <b>Capital Goods &amp; Engineering</b>             | <b>4.45%</b>  | Suven Pharmaceuticals Limited                      | 0.08%         |
| Ambuja Cements Limited                             | 0.50%         | <b>Pharmaceuticals</b>                             | <b>1.83%</b>  |
| Ultratech Cement Ltd.                              | 0.15%         | Cool India Ltd.                                    | 0.16%         |
| <b>Cement</b>                                      | <b>0.65%</b>  | NTPC Limited                                       | 0.17%         |
| Atul Limited                                       | 0.81%         | Power Grid Corporation Of India Ltd.               | 0.00%         |
| Coromandel International Ltd.                      | 0.06%         | Tata Power Co. Ltd.                                | 0.59%         |
| Navin Fluorine International Limited               | 0.48%         | <b>Power</b>                                       | <b>0.92%</b>  |
| PI Industries Limited                              | 0.04%         | Godrej Properties Limited                          | 0.00%         |
| Tata Chemicals Ltd.                                | 0.01%         | Keystone Realtors Limited                          | 0.87%         |
| <b>Chemicals</b>                                   | <b>1.39%</b>  | Prestige Estates Projects Limited                  | 0.01%         |
| Teamlease Services Limited                         | 0.25%         | <b>Real Estate</b>                                 | <b>0.88%</b>  |
| <b>Diversified</b>                                 | <b>0.25%</b>  | Avenue Supermarts Ltd.                             | 0.09%         |
| AU Small Finance Bank Limited                      | 0.64%         | Go Fashion (India) Ltd.                            | 0.01%         |
| Axis Bank Ltd.                                     | 1.32%         | Trent Ltd.   | 0.14%         |
| Bajaj Finance Limited                              | 1.60%         | <b>Retail</b>                                      | <b>0.23%</b>  |
| Bajaj Finserv Limited                              | 1.82%         | HCL Technologies Ltd.                              | 0.32%         |
| Bank Of Baroda                                     | 0.36%         | Infosys Limited                                    | 0.54%         |
| BSE Limited  | 0.43%         | Ltimindtree Limited                                | 0.12%         |
| Cholamandalam Financial Holdings Ltd               | 1.18%         | Persistent Systems Limited                         | 0.42%         |
| Cholamandalam Investment & Finance Company Limited | 0.37%         | Tata Consultancy Services Ltd.                     | 0.02%         |
| Crisil Ltd.  | 0.02%         | Tech Mahindra Ltd.                                 | 1.31%         |
| Equitas Small Finance Bank Ltd.                    | 0.04%         | Wipro Ltd.   | 1.15%         |
| Federal Bank Ltd.                                  | 0.00%         | Zomato Limited                                     | 0.47%         |
| HDFC Asset Management Company Ltd                  | 0.01%         | <b>Software</b>                                    | <b>4.35%</b>  |
| HDFC Bank Ltd.                                     | 2.22%         | Tata Consumer Products Limited                     | 1.06%         |
| Hdfc Standard Life Insurance Company Limited       | 0.00%         | <b>Tea &amp; Coffee</b>                            | <b>1.06%</b>  |
| ICICI Bank Limited                                 | 4.29%         | Bharti Airtel Ltd.                                 | 1.70%         |
| ICICI Prudential Life Insurance Company Limited    | 0.03%         | <b>Telecom</b>                                     | <b>1.70%</b>  |
| IDFC First Bank Ltd                                | 0.00%         | Brainbees Solutions Limited                        | 0.28%         |
| India Shelter Finance Corporation Limited          | 2.10%         | Grasim Industries Ltd.                             | 0.00%         |
| Indian Bank  | 0.75%         | SRF Limited  | 0.00%         |
| Indus Ind Bank Ltd.                                | 0.39%         | <b>Textile</b>                                     | <b>0.28%</b>  |
| Jio Financial Services Limited                     | 0.00%         | <b>Corporate Bonds &amp; Government Securities</b> | <b>5.96%</b>  |
| Karur Vysya Bank                                   | 0.00%         | Government Of India                                | 5.92%         |
| L&T Finance Limited                                | 0.00%         | <b>Government Securities</b>                       | <b>5.92%</b>  |
| Mahindra & Mahindra Financial Services Limited     | 0.00%         | NTPC Limited                                       | 0.03%         |
| Manappuram Finance Limited                         | 0.00%         | <b>AAA Rated</b>                                   | <b>0.03%</b>  |
| Multi Commodity Exchange Of (I) Ltd.               | 0.01%         | <b>Money Market, Cash &amp; Others</b>             | <b>48.13%</b> |
| PNB Housing Finance Limited                        | 0.01%         | Cash , Reverse Repo, TREP                          | 48.13%        |
| RBL Bank Limited                                   | 0.00%         |  |               |
| SBI Cards And Payment Services Limited             | 0.02%         |  |               |
| Shriram Finance Limited                            | 0.34%         |  |               |
| Sundaram Finance Ltd.                              | 0.01%         |  |               |
| Ujjivan Small Finance Bank Limited                 | 0.00%         |  |               |
| Utkarsh Small Finance Bank Limited                 | 0.02%         |  |               |
| 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%         |  |               |
| <b>Financial Services</b>                          | <b>18.03%</b> |  |               |
| Astral Poly Technik Ltd                            | 1.24%         |  |               |
| Eid Parry India Limited                            | 0.65%         |  |               |
| Gillette India Limited                             | 0.03%         |  |               |
| Hindustan Unilever Ltd.                            | 0.00%         |  |               |
| ITC Ltd.   | 0.00%         |  |               |
| Nestle India Ltd.                                  | 0.01%         |  |               |
| <b>FMCG</b>  | <b>1.92%</b>  |  |               |