

P/E Managed Fund (ULIF021080910P/EMNGDFND11)

Date of Inception: September 08, 2010

As on: July 31, 2024

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

AUM (₹ Crore) : 256.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.16%		
Amara Raja Energy & Mobilty Limited.	1.40%	Adani Ports And Special Economic Zone Ltd	0.12%
Ashok Leyland Ltd.	0.18%	Infrastructure	0.12%
ASK Automotive Ltd	0.01%	Bansal Wire Industries Limited	0.97%
Eicher Motors Ltd.	0.13%	Hindalco Industries Ltd.	0.01%
Hero Motocorp Limited	0.09%	Hindustan Zinc Ltd.	0.00%
Mahindra & Mahindra Ltd.	1.07%	JSW Steel Ltd.	0.35%
Maruti Udyog Ltd.	0.00%	Tata Steel Ltd.	0.43%
Samvardhana Motherson International Ltd	0.16%	Titan Industries Ltd.	0.01%
Sundram Fasteners Ltd	0.00%	Metals	1.77%
Tata Motors Ltd.	0.17%	Adani Enterprises Limited	0.03%
TVS Motor Co.Ltd	0.01%	Bharat Petroleum Corporation Ltd.	0.02%
UNO Minda Limited	0.30%	Oil & Natural Gas Corporation Ltd.	0.39%
ZF Commercial Vehicle Control Systems India Ltd	0.08%	Reliance Industries Ltd.	2.44%
Auto & Ancillary	3.60%	Oil & Gas	2.88%
ABB India Limited	0.00%	Alkem Laboratories Limited	1.46%
Dixon Technologies (India) Ltd	0.05%	Aurobindo Pharma Ltd.	0.00%
Hitachi Energy India Ltd.	1.02%	Cipla Ltd.	0.00%
Kajaria Ceramics Limited	0.35%	Concord Biotech Limited	0.01%
Larsen & Toubro Ltd.	0.83%	Divis Laboratories Ltd	0.16%
Schaeffler India Limited	0.80%	Emami Limited	0.32%
Siemens Ltd.	0.00%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Voltas Ltd.	0.01%	Innova Captab Limited	0.56%
Whirlpool Of India Limited	0.72%	Jupiter Life Line Hospitals Ltd.	0.87%
Capital Goods & Engineering	3.77%	Mankind Pharma Ltd.	0.16%
Ambuja Cements Limited	0.19%	Sun Pharmaceutical Industries Ltd.	0.78%
Ultratech Cement Ltd.	0.00%	Pharmaceuticals	4.31%
Cement	0.19%	Coal India Ltd.	0.16%
Asian Paints Ltd.	0.01%	NTPC Limited	0.16%
Atul Limited	0.82%	Power Grid Corporation Of India Ltd.	0.00%
Coromandel International Ltd.	0.06%	Power	0.33%
Navin Fluorine International Limited	0.45%	Godrej Properties Limited	0.00%
PI Industries Limited	0.04%	Keystone Realtors Limited	1.45%
Tata Chemicals Ltd.	0.01%	Real Estate	1.45%
Chemicals	1.39%	Avenue Supermarts Ltd.	0.09%
Teamlease Services Limited	0.09%	Go Fashion (India) Ltd.	0.01%
Diversified	0.09%	Retail	0.09%
AU Small Finance Bank Limited	0.44%	HCL Technologies Ltd.	0.02%
Axis Bank Ltd.	1.27%	Infosys Limited	0.73%
Bajaj Finance Limited	0.01%	L&T Technology Services Ltd	0.79%
Bajaj Finserv Limited	1.55%	Ltimindtree Limited	0.33%
Bank Of Baroda	0.37%	Persistent Systems Limited	0.38%
BSE Limited	0.60%	Tata Consultancy Services Ltd.	0.02%
Cholamandalam Financial Holdings Ltd	1.50%	Tech Mahindra Ltd.	1.31%
Cholamandalam Investment & Finance Company Limited	0.06%	Wipro Ltd.	0.65%
Crisil Ltd.	0.02%	Zomato Limited	0.32%
Equitas Small Finance Bank Ltd.	0.04%	Software	4.55%
Federal Bank Ltd.	0.00%	Tata Consumer Products Limited	0.13%
HDFC Asset Management Company Ltd	0.01%	Tea & Coffee	0.13%
HDFC Bank Ltd.	6.07%	Bharti Airtel Ltd.	1.43%
Hdfc Standard Life Insurance Company Limited	0.00%	Telecom	1.43%
ICICI Bank Limited	4.37%	Grasim Industries Ltd.	0.00%
ICICI Prudential Life Insurance Company Limited	0.03%	SRF Limited	0.00%
IDFC First Bank Ltd	0.59%	Textile	0.00%
India Shelter Finance Corporation Limited	1.27%	Container Corporation of India Ltd	0.00%
Indian Bank	0.49%	Transportation	0.00%
Indus Ind Bank Ltd.	0.39%	Corporate Bonds & Government Securities	5.97%
Jio Financial Services Limited	0.00%	Government Of India	5.93%
Karur Vysya Bank	0.00%	Government Securities	5.93%
L&T Finance Limited	0.00%	NTPC Limited	0.04%
Mahindra & Mahindra Financial Services Limited	0.00%	AAA Rated	0.04%
Manappuram Finance Limited	0.47%	Money Market, Cash & Others	45.87%
Multi Commodity Exchange Of (I) Ltd.	0.11%	Aditya Birla Sun Life Mutual Fund	0.04%
PNB Housing Finance Limited	0.01%	UTI Mutual Fund	0.00%
RBL Bank Limited	0.19%	Mutual Fund	0.04%
SBI Cards And Payment Services Limited	0.02%	Cash , Reverse Repo, TREP	45.83%
Shriram Finance Limited	0.02%		
Sundaram Finance Ltd.	0.01%		
Ujjivan Small Finance Bank Limited	0.24%		
Utkarsh Small Finance Bank Limited	0.03%		
Kotak Banking ETF	0.02%		
ICICI Prudential Private Banks ETF	0.00%		
Financial Services	20.19%		
Astral Poly Technik Ltd	1.01%		
Britannia Industries Ltd	0.02%		
Eid Parry India Limited	0.78%		
Gillette India Limited	0.02%		
Hindustan Unilever Ltd.	0.00%		
ITC Ltd.	0.00%		
Nestle India Ltd.	0.01%		
FMCG	1.84%		

*As per the Forward Nifty P/E