

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: June 30, 2024

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

AUM (₹ Crore) : 255.43

Issuer Name	% to AUM
Equity	48.05%
Amara Raja Energy & Mobility Limited.	1.31%
Ashok Leyland Ltd.	0.73%
ASK Automotive Ltd.	0.11%
Eicher Motors Ltd.	0.12%
Hero Motocorp Limited	0.09%
Mahindra & Mahindra Ltd.	1.06%
Maruti Udyog Ltd.	0.01%
Samvardhana Motherhood International Ltd	0.11%
Sundram Fasteners Ltd	0.15%
Tata Motors Ltd.	0.17%
TVS Motor Co.Ltd	0.01%
UNO Minda Limited	0.31%
ZF Commercial Vehicle Control Systems India Ltd	0.69%
Auto & Ancillary	4.87%
ABB India Limited	0.00%
Dixon Technologies (India) Ltd	0.05%
Hitachi Energy India Ltd.	0.56%
Kajaria Ceramics Limited	0.33%
Larsen & Toubro Ltd.	1.00%
Siemens Ltd.	0.00%
Volta Ltd.	0.01%
Whirlpool Of India Limited	1.46%
Capital Goods & Engineering	3.40%
Ambuja Cements Limited	0.05%
Ultratech Cement Ltd.	0.00%
Cement	0.05%
Asian Paints Ltd.	0.01%
Atul Limited	0.07%
Coromandel International Ltd.	0.06%
PI Industries Limited	0.03%
Tata Chemicals Ltd.	0.01%
Chemicals	0.18%
AU Small Finance Bank Limited	0.93%
Axis Bank Ltd.	1.63%
Bajaj Finance Limited	0.01%
Bank Of Baroda	0.49%
BSE Limited	1.21%
Cholamandalam Investment & Finance Company Limited	0.06%
Crisil Ltd.	0.02%
Equitas Small Finance Bank Ltd.	0.05%
Federal Bank Ltd.	0.00%
HDFC Asset Management Company Ltd	0.01%
HDFC Bank Ltd.	7.15%
Hdfc Standard Life Insurance Company Limited	0.00%
ICICI Bank Limited	3.71%
ICICI Prudential Life Insurance Company Limited	0.02%
India Shelter Finance Corporation Limited	0.09%
Indian Bank	1.13%
Indus Ind Bank Ltd.	0.00%
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.	0.10%
PNB Housing Finance Limited	0.01%
SBI Cards And Payment Services Limited	0.02%
Shriram Finance Limited	0.02%
Sundaram Finance Ltd.	0.01%
Ujjivan Small Finance Bank Limited	0.25%
Utkarsh Small Finance Bank Limited	0.03%
Kotak Banking ETF	0.02%
ICICI Prudential Private Banks ETF	0.01%
Financial Services	16.97%
Astral Poly Technik Ltd	1.14%
Britannia Industries Ltd	0.02%
Eid Parry India Limited	0.01%
Gillette India Limited	0.02%
Hindustan Unilever Ltd.	0.00%
ITC Ltd.	0.00%
Nestle India Ltd.	0.01%
FMCG	1.21%
Adani Ports And Special Economic Zone Ltd	0.12%
Infrastructure	0.12%

*As per the Forward Nifty P/E

Issuer Name	% to AUM
Hindalco Industries Ltd.	0.01%
Hindustan Zinc Ltd.	0.00%
JSW Steel Ltd.	1.01%
Tata Steel Ltd.	0.61%
Titan Industries Ltd.	0.01%
Metals	1.64%
Adani Enterprises Limited	0.03%
Bharat Petroleum Corporation Ltd.	0.02%
Oil & Natural Gas Corporation Ltd.	0.32%
Reliance Industries Ltd.	4.14%
Oil & Gas	4.51%
Alkem Laboratories Limited	2.31%
Aurobindo Pharma Ltd.	0.00%
Cipla Ltd.	0.00%
Concord Biotech Limited	0.01%
Divis Laboratories Ltd	0.15%
Dr. Reddys Laboratories Ltd.	0.00%
Glaxosmithkline Pharmaceuticals Ltd	0.00%
Innova Captab Limited	0.45%
Jupiter Life Line Hospitals Ltd.	0.39%
Mankind Pharma Ltd.	0.00%
Sun Pharmaceutical Industries Ltd.	0.00%
Pharmaceuticals	3.31%
Coal India Ltd.	0.15%
NTPC Limited	0.00%
Power Grid Corporation Of India Ltd.	0.00%
Power	0.15%
Godrej Properties Limited	0.00%
Keystone Realtors Limited	1.33%
Real Estate	1.33%
Avenue Supermarts Ltd.	0.08%
Go Fashion (India) Ltd.	0.01%
Retail	0.09%
HCL Technologies Ltd.	0.48%
Info Edge (India) Ltd.	0.27%
Infosys Limited	2.86%
L&T Technology Services Ltd	0.75%
Ltimindtree Limited	0.32%
Persistent Systems Limited	1.26%
Tata Consultancy Services Ltd.	0.02%
Tech Mahindra Ltd.	0.53%
Wipro Ltd.	0.59%
Zomato Limited	0.27%
Software	7.33%
Tata Consumer Products Limited	0.12%
Tea & Coffee	0.12%
Bharti Airtel Ltd.	2.68%
Telecom	2.68%
Grasim Industries Ltd.	0.07%
SRF Limited	0.00%
Textile	0.07%
Container Corporation of India Ltd	0.00%
Transportation	0.00%
Cello World Limited	0.01%
Diversified	0.01%
Corporate Bonds & Government Securities	5.96%
Government Of India	5.92%
Government Securities	5.92%
NTPC Limited	0.04%
AAA Rated	0.04%
Money Market, Cash & Others	45.99%
Aditya Birla Sun Life Mutual Fund	0.04%
UTI Mutual Fund	0.00%
Mutual Fund	0.04%
Cash , Reverse Repo, TREP	45.95%