

**P/E Managed Fund (ULIF021080910P/EMNGDFND111)**

Date of Inception: September 08, 2010

As on: May 31, 2024

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

AUM (₹ Crore): 244.64

Issuer Name	% to AUM
<b>Equity</b>	<b>71.75%</b>
Amara Raja Energy & Mobility Limited.	0.00%
Ashok Leyland Ltd.	0.71%
ASK Automotive Ltd	0.58%
Eicher Motors Ltd.	0.13%
Hero Motocorp Limited	0.09%
Mahindra & Mahindra Ltd.	0.20%
Maruti Udyog Ltd.	0.99%
Samvardhana Motherson International Ltd	0.10%
Sundram Fasteners Ltd	0.04%
Tata Motors Ltd.	1.24%
TVS Motor Co.Ltd	0.01%
UNO Minda Limited	0.01%
ZF Commercial Vehicle Control Systems India Ltd	0.80%
<b>Auto &amp; Ancillary</b>	<b>4.88%</b>
ABB India Limited	1.56%
Bharat Heavy Electricals Ltd.	0.43%
Dixon Technologies (India) Ltd	0.04%
Kajaria Ceramics Limited	0.30%
Larsen & Toubro Ltd.	4.53%
Schaeffler India Limited	0.02%
Siemens Ltd.	0.00%
Voltas Ltd.	0.01%
<b>Capital Goods &amp; Engineering</b>	<b>6.88%</b>
Ambuja Cements Limited	0.76%
Ultratech Cement Ltd.	0.16%
<b>Cement</b>	<b>0.92%</b>
Asian Paints Ltd.	0.28%
Coromandel International Ltd.	0.05%
PI Industries Limited	1.19%
Tata Chemicals Ltd.	0.01%
<b>Chemicals</b>	<b>1.52%</b>
AU Small Finance Bank Limited	1.07%
Axis Bank Ltd.	1.56%
Bajaj Finance Limited	0.83%
Bajaj Finserv Limited	0.83%
Bank Of Baroda	1.04%
Bank Of India	0.25%
BSE Limited	0.49%
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	0.01%
HDFC Bank Ltd.	4.52%
Hdfc Standard Life Insurance Company Limited	0.00%
ICICI Bank Limited	4.07%
ICICI Prudential Life Insurance Company Limited	0.02%
India Shelter Finance Corporation Limited	2.81%
Indian Bank	1.46%
Indus Ind Bank Ltd.	0.23%
Jio Financial Services Limited	0.00%
Karur Vysya Bank	0.00%
Kotak Mahindra Bank Ltd.	0.14%
L&T Finance Limited	0.00%
Multi Commodity Exchange Of (I) Ltd.	1.05%
PNB Housing Finance Limited	0.01%
SBI Cards And Payment Services Limited	0.02%
Shriram Finance Limited	0.50%
Sundaram Finance Ltd.	0.01%
Ujivan Small Finance Bank Limited	0.28%
Utkarsh Small Finance Bank Limited	0.03%
Kotak Banking ETF	0.36%
ICICI Prudential Private Banks ETF	1.70%
<b>Financial Services</b>	<b>23.41%</b>
Astral Poly Technik Ltd	0.54%
Britannia Industries Ltd	0.02%
Eid Parry India Limited	1.67%
Gillette India Limited	0.32%
ITC Ltd.	0.14%
Nestle India Ltd.	0.30%
<b>FMCG</b>	<b>2.98%</b>
Adani Ports And Special Economic Zone Ltd	0.61%
<b>Infrastructure</b>	<b>0.61%</b>

\*As per the Forward Nifty P/E

Issuer Name	% to AUM
Hindalco Industries Ltd.	0.55%
Hindustan Zinc Ltd.	0.00%
JSW Steel Ltd.	1.00%
Tata Steel Ltd.	1.77%
Titan Industries Ltd.	0.67%
<b>Metals</b>	<b>3.99%</b>
Adani Enterprises Limited	0.59%
Bharat Petroleum Corporation Ltd.	0.02%
Oil & Natural Gas Corporation Ltd.	0.37%
Reliance Industries Ltd.	3.95%
<b>Oil &amp; Gas</b>	<b>4.93%</b>
Alkem Laboratories Limited	1.34%
Aurobindo Pharma Ltd.	0.79%
Cipla Ltd.	0.00%
Concord Biotech Limited	0.01%
Dr. Reddys Laboratories Ltd.	0.00%
Emami Limited	0.26%
Glaxosmithkline Pharmaceuticals Ltd	0.00%
Innova Captab Limited	1.77%
Jupiter Life Line Hospitals Ltd.	0.23%
Mankind Pharma Ltd.	0.41%
Sun Pharmaceutical Industries Ltd.	0.00%
<b>Pharmaceuticals</b>	<b>4.81%</b>
Coal India Ltd.	0.16%
NTPC Limited	0.73%
Power Grid Corporation Of India Ltd.	0.07%
<b>Power</b>	<b>0.95%</b>
Godrej Properties Limited	0.47%
Keystone Realtors Limited	1.14%
<b>Real Estate</b>	<b>1.61%</b>
Avenue Supermarts Ltd.	0.08%
Go Fashion (India) Ltd.	0.01%
<b>Retail</b>	<b>0.09%</b>
HCL Technologies Ltd.	0.45%
Info Edge (India) Ltd.	0.23%
Infosys Limited	2.77%
L&T Technology Services Ltd	1.10%
Ltimindtree Limited	0.06%
Persistent Systems Limited	2.10%
Tata Consultancy Services Ltd.	1.52%
Tech Mahindra Ltd.	0.48%
Wipro Ltd.	0.34%
Zomato Limited	1.13%
<b>Software</b>	<b>10.18%</b>
Tata Consumer Products Limited	0.77%
<b>Tea &amp; Coffee</b>	<b>0.77%</b>
Bharti Airtel Ltd.	1.19%
<b>Telecom</b>	<b>1.19%</b>
Grasim Industries Ltd.	0.06%
SRF Limited	0.63%
<b>Textile</b>	<b>0.69%</b>
Container Corporation of India Ltd	0.04%
<b>Transportation</b>	<b>0.04%</b>
Cello World Limited	1.29%
<b>Diversified</b>	<b>1.29%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>6.22%</b>
Government Of India	6.19%
<b>Government Securities</b>	<b>6.19%</b>
NTPC Limited	0.04%
<b>AAA Rated</b>	<b>0.04%</b>
<b>Money Market, Cash &amp; Others</b>	<b>22.02%</b>
Aditya Birla Sun Life Mutual Fund	0.04%
UTI Mutual Fund	3.57%
<b>Mutual Fund</b>	<b>3.61%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>18.41%</b>