

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: April 30, 2024

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

AUM (₹ Crore): 246.38

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	73.52%		
Amara Raja Energy & Mobility Limited.	0.00%	Bharat Petroleum Corporation Ltd.	0.02%
ASK Automotive Ltd	0.71%	Oil & Natural Gas Corporation Ltd.	0.39%
Eicher Motors Ltd.	0.12%	Reliance Industries Ltd.	5.31%
Hero Motocorp Limited	0.26%	Oil & Gas	5.72%
Mahindra & Mahindra Ltd.	0.17%	Aurobindo Pharma Ltd.	0.76%
Maruti Udyog Ltd.	1.01%	Cipla Ltd.	0.00%
Samvardhana Motherson International Ltd	0.08%	Concord Biotech Limited	0.01%
Sundram Fasteners Ltd	0.03%	Dr. Reddys Laboratories Ltd.	0.00%
Tata Motors Ltd.	1.22%	Glaxosmithkline Pharmaceuticals Ltd	0.46%
TVS Motor Co.Ltd	0.01%	Innova Captab Limited	1.26%
UNO Minda Limited	0.10%	Jupiter Life Line Hospitals Ltd.	0.24%
ZF Commercial Vehicle Control Systems India Ltd	0.32%	Sun Pharmaceutical Industries Ltd.	0.00%
Auto & Ancillary	4.04%	Pharmaceuticals	2.73%
Dixon Technologies (India) Ltd	0.34%	NTPC Limited	0.73%
Larsen & Toubro Ltd.	4.97%	Power Grid Corporation Of India Ltd.	0.06%
Siemens Ltd.	1.19%	Power	0.79%
Voltas Ltd.	0.01%	DLF Ltd.	0.66%
Capital Goods & Engineering	6.50%	Keystone Realtors Limited	1.13%
Ambuja Cements Limited	0.66%	Real Estate	1.79%
Cement	0.66%	Avenue Supermarts Ltd.	0.09%
Asian Paints Ltd.	0.28%	Go Fashion (India) Ltd.	0.01%
Coromandel International Ltd.	0.05%	Retail	0.09%
PI Industries Limited	1.81%	Coforge Ltd.	1.92%
Tata Chemicals Ltd.	0.01%	Info Edge (India) Ltd.	0.49%
Chemicals	2.14%	Infosys Limited	3.21%
AU Small Finance Bank Limited	1.03%	L&T Technology Services Ltd	1.52%
Axis Bank Ltd.	1.56%	Ltimindtree Limited	0.06%
Bajaj Finance Limited	0.85%	Persistent Systems Limited	1.23%
Bajaj Finserv Limited	0.88%	Tata Consultancy Services Ltd.	2.19%
Bank Of Baroda	1.64%	Tech Mahindra Ltd.	0.49%
Bank Of India	0.29%	Wipro Ltd.	0.35%
BSE Limited	0.00%	Zomato Limited	0.82%
Cholamandalam Investment & Finance Company Limited	0.05%	Software	12.27%
Crisil Ltd.	0.02%	Tata Consumer Products Limited	0.80%
Equitas Small Finance Bank Ltd.	0.05%	Tea & Coffee	0.80%
Federal Bank Ltd.	0.00%	Bharti Airtel Ltd.	0.55%
HDFC Asset Management Company Ltd	0.01%	Telecom	0.55%
HDFC Bank Ltd.	4.86%	Grasim Industries Ltd.	0.07%
Hdfc Standard Life Insurance Company Limited	0.00%	SRF Limited	0.74%
ICICI Bank Limited	4.52%	Textile	0.82%
ICICI Prudential Life Insurance Company Limited	0.02%	Container Corporation of India Ltd	0.04%
India Shelter Finance Corporation Limited	2.47%	Trasportation	0.04%
Indian Bank	0.73%	Cello World Limited	1.81%
Indus Ind Bank Ltd.	0.24%	Diversified	1.81%
Jio Financial Services Limited	0.00%	Corporate Bonds & Government Securities	6.12%
Karur Vysya Bank	0.00%	Government Of India	6.08%
Kotak Mahindra Bank Ltd.	0.13%	Government Securities	6.08%
L&T Finance Limited	0.00%	NTPC Limited	0.04%
Multi Commodity Exchange Of (I) Ltd.	0.24%	AAA Rated	0.04%
PNB Housing Finance Limited	0.01%	Money Market, Cash & Others	20.35%
SBI Cards And Payment Services Limited	0.02%	Aditya Birla Sun Life Mutual Fund	0.04%
Shriram Finance Limited	0.85%	UTI Mutual Fund	3.55%
Sundaram Finance Ltd.	0.01%	Mutual Fund	3.59%
Ujjivan Financial Services Limited	0.05%	Cash , Reverse Repo, TREP	16.76%
Kotak Banking ETF	0.02%		
ICICI Prudential Private Banks ETF	1.69%		
Financial Services	22.23%		
Britannia Industries Ltd	1.41%		
Eid Parry India Limited	1.91%		
Godrej Consumer Products Ltd	0.26%		
Hindustan Unilever Ltd.	0.25%		
ITC Ltd.	0.85%		
Nestle India Ltd.	1.28%		
FMCG	5.96%		
Hindalco Industries Ltd.	0.05%		
Hindustan Zinc Ltd.	0.76%		
JSW Steel Ltd.	0.60%		
Tata Steel Ltd.	2.57%		
Titan Industries Ltd.	0.59%		
Metals	4.58%		

*As per the Forward Nifty P/E