

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: March 31, 2024

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

AUM (₹ Crore): 245.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		46.39%	
Amara Raja Energy & Mobility Limited.	0.00%	Bharat Petroleum Corporation Ltd.	0.02%
ASK Automotive Ltd	1.43%	Oil & Natural Gas Corporation Ltd.	0.37%
Eicher Motors Ltd.	0.11%	Reliance Industries Ltd.	1.54%
Hero Motocorp Limited	0.27%	Oil & Gas	1.93%
Mahindra & Mahindra Ltd.	0.15%	Cipla Ltd.	0.00%
Maruti Udyog Ltd.	1.00%	Concord Biotech Limited	0.01%
Samvardhana Motherson International Ltd	0.07%	Dr. Reddys Laboratories Ltd.	0.13%
Sundram Fasteners Ltd	0.52%	Glaxosmithkline Pharmaceuticals Ltd	0.68%
Tata Motors Ltd.	0.45%	Innova Captab Limited	0.97%
TVS Motor Co.Ltd	0.01%	Jupiter Life Line Hospitals Ltd.	0.19%
UNO Minda Limited	0.15%	Pharmaceuticals	1.98%
ZF Commercial Vehicle Control Systems India Ltd	1.59%	Keystone Realtors Limited	0.93%
Auto & Ancillary		0.93%	
Dixon Technologies (India) Ltd	0.30%	Real Estate	0.93%
Larsen & Toubro Ltd.	2.07%	Go Fashion (India) Ltd.	0.01%
Voltas Ltd.	0.00%	Retail	0.01%
Capital Goods & Engineering		2.38%	
Ambuja Cements Limited	0.18%	Coforge Ltd.	1.63%
Cement		0.18%	
Asian Paints Ltd.	0.27%	Info Edge (India) Ltd.	1.01%
Coromandel International Ltd.	0.04%	Infosys Limited	1.80%
PI Industries Limited	1.76%	L&T Technology Services Ltd	0.91%
Tata Chemicals Ltd.	0.01%	Ltimindtree Limited	0.06%
Chemicals		2.08%	
Axis Bank Ltd.	1.40%	Tata Consultancy Services Ltd.	0.03%
Bajaj Finance Limited	0.56%	Tech Mahindra Ltd.	0.48%
Bajaj Finserv Limited	0.20%	Wipro Ltd.	0.37%
Bank Of Baroda	0.36%	Software	6.28%
Bank Of India	0.26%	Tata Consumer Products Limited	0.01%
BSE Limited	0.00%	Tea & Coffee	0.01%
Cholamandalam Investment & Finance Company Limited	0.05%	Bharti Airtel Ltd.	1.37%
Crisil Ltd.	0.02%	Telecom	1.37%
Equitas Small Finance Bank Ltd.	0.05%	Grasim Industries Ltd.	0.02%
Federal Bank Ltd.	0.00%	SRF Limited	0.83%
HDFC Asset Management Company Ltd	0.01%	Textile	0.85%
HDFC Bank Ltd.	2.25%	Cello World Limited	1.56%
ICICI Bank Limited	4.31%	Diversified	1.56%
ICICI Prudential Life Insurance Company Limited	0.02%	Corporate Bonds & Government Securities	
India Shelter Finance Corporation Limited	3.12%	6.20%	
Indian Bank	0.48%	Government Of India	6.16%
Indus Ind Bank Ltd.	0.24%	Government Securities	6.16%
Jio Financial Services Limited	0.00%	National Thermal Power Corporation Ltd	0.04%
Karur Vysya Bank	0.00%	AAA Rated	0.04%
Kotak Mahindra Bank Ltd.	0.15%	Money Market, Cash & Others	
L&T Finance Holdings Limited	0.00%	47.40%	
Multi Commodity Exchange Of (I) Ltd.	1.41%	Aditya Birla Sun Life Mutual Fund	0.04%
PNB Housing Finance Limited	0.01%	UTI Mutual Fund	0.96%
SBI Cards And Payment Services Limited	0.02%	Mutual Fund	0.99%
Shriram Finance Limited	0.79%	Cash , Reverse Repo, TREP	
Sundaram Finance Ltd.	0.01%	46.41%	
Ujjivan Financial Services Limited	1.01%		
Kotak Banking ETF	0.02%		
ICICI Prudential Private Banks ETF	0.19%		
Financial Services			
16.94%			
Britannia Industries Ltd	1.25%		
Eid Parry India Limited	1.67%		
Godrej Consumer Products Ltd	0.27%		
Nestle India Ltd.	0.06%		
FMCG			
3.26%			
JSW Steel Ltd.	0.06%		
Tata Steel Ltd.	0.85%		
Metals			
0.91%			

*As per the Forward Nifty P/E