

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: January 31, 2024

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

AUM (₹ Crore) : 249.73

Issuer Name	% to AUM
Equity	48.13%
Amara Raja Energy & Mobility Limited.	0.39%
ASK Automotive Ltd	1.13%
Bajaj Auto Ltd.	0.46%
CEAT Limited	0.21%
Eicher Motors Ltd.	0.00%
Hero Motocorp Limited	0.26%
Maruti Udyog Ltd.	0.54%
Sundram Fasteners Ltd	1.78%
Tata Motors Ltd.	0.56%
TVS Motor Co.Ltd	0.01%
UNO Minda Limited	0.15%
ZF Commercial Vehicle Control Systems India Ltd	0.05%
Auto & Ancillary	5.55%
Happy Forgings Limited	0.01%
Havells India Ltd	0.04%
Larsen & Toubro Ltd.	1.88%
Voltas Ltd.	0.36%
Capital Goods & Engineering	2.29%
Asian Paints Ltd.	0.28%
Coromandel International Ltd.	0.04%
PI Industries Limited	0.58%
Tata Chemicals Ltd.	0.01%
Chemicals	0.91%
Axis Bank Ltd.	1.72%
Bajaj Finance Limited	0.52%
Bajaj Finserv Limited	0.43%
Bandhan Bank Ltd	0.28%
Bank Of Baroda	0.03%
Bank Of India	0.26%
BSE Limited	0.08%
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.	4.59%
Hdfc Standard Life Insurance Company Limited	0.04%
ICICI Bank Limited	3.79%
ICICI Prudential Life Insurance Company Limited	0.02%
India Shelter Finance Corporation Limited	1.38%
Indian Bank	0.25%
Indian Renewable Energy Development Agency Ltd	0.00%
Indus Ind Bank Ltd.	0.25%
Jio Financial Services Limited	0.15%
Karur Vysya Bank	0.00%
Kotak Mahindra Bank Ltd.	1.35%
L&T Finance Holdings Limited	0.01%
Multi Commodity Exchange Of (I) Ltd.	0.00%
PNB Housing Finance Limited	0.01%
SBI Cards And Payment Services Limited	0.02%
Sundaram Finance Ltd.	0.80%
Kotak Banking ETF	1.24%
ICICI Prudential Private Banks ETF	0.19%
Financial Services	17.53%
Astral Poly Technik Ltd	0.02%
Balrampur Chini Mills Ltd.	0.32%
Britannia Industries Ltd	0.42%
Eid Parry India Limited	0.96%
Godrej Consumer Products Ltd	0.10%
Nestle India Ltd.	0.10%
FMCG	1.92%
JSW Steel Ltd.	0.71%
Tata Steel Ltd.	0.73%
Metals	1.44%

*As per the Forward Nifty P/E

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.19%
Oil & Natural Gas Corporation Ltd.	0.34%
Reliance Industries Ltd.	5.34%
Oil & Gas	5.88%
Alkem Laboratories Limited	0.06%
Cipla Ltd.	0.00%
Concord Biotech Limited	0.01%
Divis Laboratories Ltd	0.29%
Dr. Reddys Laboratories Ltd.	0.12%
Glaxosmithkline Pharmaceuticals Ltd	0.45%
Innova Captab Limited	0.50%
Jupiter Life Line Hospitals Ltd.	1.24%
Mankind Pharma Ltd.	0.16%
Pharmaceuticals	2.84%
Coal India Ltd.	0.23%
National Thermal Power Corporation Ltd	0.10%
Power Grid Corporation Of India Ltd.	0.14%
Power	0.48%
Keystone Realtors Limited	0.81%
Real Estate	0.81%
Aditya Birla Fashion & Retail Limited	0.00%
FSN E-Commerce Ventures Ltd.	0.08%
Go Fashion (India) Ltd.	0.05%
Trent Ltd.	0.01%
Retail	0.14%
Coforge Ltd.	0.32%
HCL Technologies Ltd.	0.11%
Info Edge (India) Ltd.	0.29%
Infosys Limited	3.68%
L&T Technology Services Ltd	0.35%
Ltimindtree Limited	0.03%
Mphasis Ltd.	0.10%
Tata Consultancy Services Ltd.	0.17%
Tech Mahindra Ltd.	0.53%
Wipro Ltd.	0.50%
Zomato Limited	0.03%
Software	6.10%
Tata Consumer Products Limited	0.00%
Tea & Coffee	0.00%
Bharti Airtel Ltd.	0.64%
Telecom	0.64%
SRF Limited	0.56%
Textile	0.56%
Cello World Limited	1.04%
Diversified	1.04%
Corporate Bonds & Government Securities	6.09%
Government Of India	6.02%
Government Securities	6.02%
National Thermal Power Corporation Ltd	0.07%
AAA Rated	0.07%
Money Market, Cash & Others	45.78%
Aditya Birla Sun Life Mutual Fund	0.04%
Mutual Fund	0.04%
Cash , Reverse Repo, TREP	45.74%