

P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: February 28, 2026

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

AUM (₹ Crore) : 215.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	42.71%		
ASK Automotive Ltd	1.09%	Apollo Hospitals Enterprise Ltd.	0.31%
Bajaj Auto Ltd.	0.14%	Divis Laboratories Ltd	0.01%
Craftsman Automation Ltd.	0.02%	Dr. Reddys Laboratories Ltd.	0.21%
Mahindra & Mahindra Ltd.	0.84%	Jupiter Life Line Hospitals Ltd.	0.48%
Maruti Suzuki India Ltd	0.72%	Laurus Labs Ltd	0.00%
Minda Corporation Limited	0.01%	Max Healthcare Institute Limited	0.25%
Samvardhana Motherson International Ltd	0.07%	SAI Life Sciences Limited	0.05%
Tata Motors Passenger Vehicles Limited	0.29%	Sun Pharmaceutical Industries Ltd.	0.65%
TVS Motor Co.Ltd	0.02%	Torrent Pharmaceuticals Limited	0.02%
UNO Minda Limited	0.00%	Pharmaceuticals	1.99%
ZF Commercial Vehicle Control Systems India Ltd	0.07%	NTPC Limited	0.82%
Auto & Ancillary	3.28%	Power Grid Corporation Of India Ltd.	0.50%
Amber Enterprises India Limited	0.00%	Power	1.32%
Bharat Electronics Ltd.	0.34%	Trent Ltd.	1.09%
Cummins India Ltd.	0.46%	Retail	1.09%
GE Vernova T&D India Ltd	0.04%	Coforge Ltd.	0.00%
Larsen & Toubro Ltd.	1.85%	Eternal Limited	1.01%
Schoeffler India Limited	0.24%	HCL Technologies Ltd.	0.55%
Siemens Ltd.	0.00%	Persistent Systems Limited	0.01%
Voltamp Transformers Ltd.	0.04%	Tata Consultancy Services Ltd.	1.47%
Capital Goods & Engineering	2.97%	Tech Mahindra Ltd.	0.36%
The Ramco Cements Limited	0.06%	Software	3.40%
Ultratech Cement Ltd.	0.12%	Tata Consumer Products Limited	0.59%
Cement	0.18%	Tea & Coffee	0.59%
Acutaas Chemicals Limited	0.00%	Bharti Airtel Ltd.	2.28%
Asian Paints Ltd.	0.31%	Telecom	2.28%
Atul Limited	0.26%	Grasim Industries Ltd.	0.04%
Coromandel International Ltd.	0.54%	SRF Limited	0.01%
Navin Fluorine International Limited	0.15%	Textile	0.05%
Chemicals	1.27%		
AU Small Finance Bank Limited	0.00%	Corporate Bonds & Government Securities	7.19%
Axis Bank Ltd.	1.52%	Government Of India	7.19%
Bajaj Finance Limited	1.07%	Government Securities	7.19%
Bajaj Finserv Limited	0.58%		
Bank Of India	0.08%	Money Market, Cash & Others	50.10%
Canara Bank	0.00%	Cash , Reverse Repo, TREP	50.10%
Cholamandalam Financial Holdings Ltd	0.80%		
Cholamandalam Investment & Finance Company Limited	0.01%		
Crisil Ltd.	0.02%		
Federal Bank Ltd.	0.00%		
HDFC Asset Management Company Ltd	0.01%		
HDFC Bank Ltd.	3.14%		
HDFC Life Insurance Company Limited	0.01%		
ICICI Bank Limited	4.57%		
ICICI Prudential Life Insurance Company Limited	0.03%		
India Shelter Finance Corporation Limited	0.20%		
Indian Bank	0.00%		
Indus Ind Bank Ltd.	0.01%		
Jio Financial Services Limited	0.40%		
Karur Vysya Bank	0.01%		
Katak Mahindra Bank Ltd.	0.53%		
L&T Finance Limited	0.00%		
Mahindra & Mahindra Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.03%		
PNB Housing Finance Limited	0.01%		
SBI Cards And Payment Services Limited	0.02%		
Shriram Finance Limited	0.02%		
Sundaram Finance Ltd.	0.01%		
Aditya Birla Sun Life Mutual Fund	0.06%		
ICICI Prudential Private Banks ETF	0.48%		
Kotak Banking ETF	1.53%		
Nippon India ETF Bank Bees	0.13%		
UTI Mutual Fund	0.00%		
Financial Services	15.28%		
Eid Parry India Limited	0.14%		
Hindustan Unilever Ltd.	0.55%		
ITC Ltd.	1.02%		
Nestle India Ltd.	0.09%		
Radico Khaitan Limited	0.00%		
FMCG	1.81%		
Hindalco Industries Ltd.	0.13%		
JSW Steel Ltd.	0.25%		
Tata Steel Ltd.	0.52%		
Titan Industries Ltd.	0.76%		
Metals	1.66%		
Oil & Natural Gas Corporation Ltd.	0.65%		
Reliance Industries Ltd.	4.90%		
Oil & Gas	5.55%		