

P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: March 31, 2026

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

AUM (` Crore) : 194.10

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 80.29% | | |
| ASK Automotive Ltd | 2.19% | Apollo Hospitals Enterprise Ltd. | 0.02% |
| Bajaj Auto Ltd. | 0.14% | Divis Laboratories Ltd | 0.02% |
| Craftsman Automation Ltd. | 2.64% | Dr. Reddys Laboratories Ltd. | 0.23% |
| Eicher Motors Ltd. | 0.34% | Jupiter Life Line Hospitals Ltd. | 0.54% |
| Mahindra & Mahindra Ltd. | 2.20% | Laurus Labs Ltd | 0.00% |
| Minda Corporation Limited | 0.01% | Max Healthcare Institute Limited | 0.79% |
| Samvardhana Motherson International Ltd | 0.60% | SAI Life Sciences Limited | 0.05% |
| Tata Motors Passenger Vehicles Limited | 0.56% | Sudeep Pharma Limited | 0.15% |
| Tenneco Clean Air India Limited | 0.53% | Sun Pharmaceutical Industries Ltd. | 1.98% |
| TVS Motor Co.Ltd | 0.02% | Torrent Pharmaceuticals Limited | 0.02% |
| UNO Minda Limited | 0.00% | Pharmaceuticals | 3.81% |
| ZF Commercial Vehicle Control Systems India Ltd | 2.26% | | |
| Auto & Ancillary | 11.49% | | |
| Amber Enterprises India Limited | 0.00% | Coal India Ltd. | 0.51% |
| Bharat Electronics Ltd. | 1.05% | NTPC Limited | 0.93% |
| Blue Star Ltd | 1.32% | Power Grid Corporation Of India Ltd. | 0.68% |
| Cummins India Ltd. | 0.00% | Power | 2.12% |
| Larsen & Toubro Ltd. | 1.68% | | |
| LG Electronics India Limited | 0.74% | Trent Ltd. | 3.06% |
| Schaeffler India Limited | 0.01% | Retail | 3.06% |
| Siemens Ltd. | 0.00% | | |
| Voltamp Transformers Ltd. | 0.04% | Eternal Limited | 0.04% |
| Capital Goods & Engineering | 4.86% | HCL Technologies Ltd. | 0.93% |
| | | Infosys Limited | 0.52% |
| The Ramco Cements Limited | 0.77% | Persistent Systems Limited | 0.01% |
| Ultratech Cement Ltd. | 0.61% | Tata Consultancy Services Ltd. | 1.57% |
| Cement | 1.38% | Tech Mahindra Ltd. | 1.12% |
| | | Software | 4.18% |
| Acutoas Chemicals Limited | 0.01% | | |
| Asian Paints Ltd. | 0.76% | Tata Consumer Products Limited | 1.89% |
| Atul Limited | 1.26% | Tea & Coffee | 1.89% |
| Coromandel International Ltd. | 0.81% | | |
| Navin Fluorine International Limited | 2.67% | Bharti Airtel Ltd. | 4.23% |
| Chemicals | 5.50% | Telecom | 4.23% |
| | | | |
| AU Small Finance Bank Limited | 0.00% | Grasim Industries Ltd. | 0.04% |
| Axis Bank Ltd. | 1.56% | SRF Limited | 0.01% |
| Bajaj Finance Limited | 2.21% | Textile | 0.05% |
| Bajaj Finserv Limited | 0.85% | | |
| Bank Of India | 0.07% | Interglobe Aviation Limited | 0.47% |
| Canara Bank | 0.00% | Transportation | 0.47% |
| Cholamandalam Financial Holdings Ltd | 1.35% | | |
| Cholamandalam Investment & Finance Company Limited | 0.01% | Corporate Bonds & Government Securities | 7.77% |
| Crisil Ltd. | 0.02% | | |
| Federal Bank Ltd. | 0.00% | Government Of India | 7.77% |
| HDFC Asset Management Company Ltd | 0.01% | Government Securities | 7.77% |
| HDFC Bank Ltd. | 6.11% | | |
| HDFC Life Insurance Company Limited | 0.00% | Money Market, Cash & Others | 11.94% |
| ICICI Bank Limited | 5.49% | | |
| ICICI Prudential Life Insurance Company Limited | 0.03% | Cash , Reverse Repo, TREP | 11.94% |
| India Shelter Finance Corporation Limited | 1.51% | | |
| Indian Bank | 0.00% | | |
| Indus Ind Bank Ltd. | 0.01% | | |
| Jio Financial Services Limited | 0.39% | | |
| Karur Vysya Bank | 0.01% | | |
| Kotak Mahindra Bank Ltd. | 0.68% | | |
| 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 | 0.91% | | |
| Sundaram Finance Ltd. | 0.01% | | |
| Aditya Birla Sun Life Mutual Fund | 0.05% | | |
| ICICI Prudential Private Banks ETF | 4.94% | | |
| Kotak Banking ETF | 1.36% | | |
| Nippon India ETF Bank Bees | 0.14% | | |
| UTI Mutual Fund | 0.00% | | |
| Financial Services | 27.80% | | |
| | | | |
| Nestle India Ltd. | 0.09% | | |
| Radico Khaitan Limited | 0.00% | | |
| FMCG | 0.10% | | |
| | | | |
| Hindalco Industries Ltd. | 1.87% | | |
| JSW Steel Ltd. | 0.59% | | |
| Tata Steel Ltd. | 2.21% | | |
| Titan Industries Ltd. | 1.13% | | |
| Metals | 5.81% | | |
| | | | |
| Oil & Natural Gas Corporation Ltd. | 0.51% | | |
| Reliance Industries Ltd. | 3.04% | | |
| Oil & Gas | 3.55% | | |