

P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010		As on: April 30, 2026	
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)*		AUM (₹ Crore): 201.65	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	77.86%		
ASK Automotive Ltd	1.34%	Oil & Natural Gas Corporation Ltd.	0.01%
Bajaj Auto Ltd.	0.15%	Reliance Industries Ltd.	3.10%
Craftsman Automation Ltd.	0.90%	Oil & Gas	3.11%
Eicher Motors Ltd.	0.75%		
Endurance Technologies Limited	0.31%	Apollo Hospitals Enterprise Ltd.	0.02%
Mahindra & Mahindra Ltd.	1.30%	Divis Laboratories Ltd	0.02%
Maruti Suzuki India Ltd	0.18%	Dr. Reddys Laboratories Ltd.	0.55%
Minda Corporation Limited	0.01%	Jupiter Life Line Hospitals Ltd.	0.50%
Samvardhana Motherson International Ltd	0.09%	Laurus Labs Ltd	0.00%
Tata Motors Passenger Vehicles Limited	0.01%	Max Healthcare Institute Limited	0.05%
Tenneco Clean Air India Limited	2.16%	SAI Life Sciences Limited	0.05%
TVS Motor Co.Ltd	0.02%	Sudeep Pharma Limited	0.18%
UNO Minda Limited	0.55%	Sun Pharmaceutical Industries Ltd.	0.43%
ZF Commercial Vehicle Control Systems India Ltd	2.32%	Torrent Pharmaceuticals Limited	0.02%
Auto & Ancillary	10.08%	Pharmaceuticals	1.82%
Amber Enterprises India Limited	0.00%		
Bharat Electronics Ltd.	1.09%	Coal India Ltd.	0.01%
Cummins India Ltd.	0.00%	NTPC Limited	0.06%
Larsen & Toubro Ltd.	3.45%	Power Grid Corporation Of India Ltd.	0.02%
LG Electronics India Limited	0.79%	Power	0.08%
Schaeffler India Limited	1.04%		
Siemens Ltd.	0.00%	Trent Ltd.	0.90%
Voltamp Transformers Ltd.	0.06%	Retail	0.90%
Capital Goods & Engineering	6.43%		
JK Cement Limited	0.03%	Coforge Ltd.	0.34%
The Ramco Cements Limited	0.98%	Eternal Limited	0.87%
Ultratech Cement Ltd.	0.60%	HCL Technologies Ltd.	0.90%
Cement	1.61%	Infosys Limited	0.86%
Acutaas Chemicals Limited	0.01%	Persistent Systems Limited	0.01%
Asian Paints Ltd.	0.98%	Tata Consultancy Services Ltd.	0.01%
Atul Limited	1.64%	Tech Mahindra Ltd.	0.42%
Coromandel International Ltd.	0.81%	Software	3.41%
Navin Fluorine International Limited	3.48%		
Chemicals	6.92%	Tata Consumer Products Limited	1.32%
AU Small Finance Bank Limited	0.00%	Tea & Coffee	1.32%
Axis Bank Ltd.	2.18%		
Bajaj Finance Limited	2.79%	Bharti Airtel Ltd.	4.31%
Bajaj Finserv Limited	1.30%	Telecom	4.31%
Bank Of India	0.07%		
Canara Bank	0.00%	Grasim Industries Ltd.	0.04%
Cholamandalam Financial Holdings Ltd	2.09%	SRF Limited	0.01%
Cholamandalam Investment & Finance Company Limited	0.01%	Textile	0.05%
Federal Bank Ltd.	0.00%		
HDFC Asset Management Company Ltd	0.01%	Interglobe Aviation Limited	0.66%
HDFC Bank Ltd.	5.71%	Transportation	0.66%
HDFC Life Insurance Company Limited	0.00%		
ICICI Bank Limited	4.07%	Corporate Bonds & Government Securities	7.52%
ICICI Prudential Life Insurance Company Limited	0.03%		
India Shelter Finance Corporation Limited	2.57%	Government Of India	7.52%
Indian Bank	0.41%	Government Securities	7.52%
Indus Ind Bank Ltd.	0.01%		
Jio Financial Services Limited	0.41%	Money Market, Cash & Others	14.62%
Karur Vysya Bank	0.15%		
Kotak Mahindra Bank Ltd.	0.24%	Cash , Reverse Repo, TREP	14.62%
L&T Finance Limited	0.00%		
Mahindra & Mahindra Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.04%		
PNB Housing Finance Limited	0.02%		
SBI Cards And Payment Services Limited	0.02%		
Shriram Finance Limited	0.94%		
Sundaram Finance Ltd.	0.01%		
Utkarsh Small Finance Bank Limited	0.01%		
Aditya Birla Sun Life Mutual Fund	0.06%		
ICICI Prudential Private Banks ETF	5.58%		
Kotak Banking ETF	2.15%		
Nippon India ETF Bank Bees	0.14%		
UTI Mutual Fund	0.00%		
Financial Services	30.99%		
Jyothy Labs Limited	0.79%		
Nestle India Ltd.	0.11%		
Radico Khaitan Limited	0.00%		
FMCG	0.91%		
Adani Ports And Special Economic Zone Ltd	0.62%		
Infrastructure	0.62%		
Hindalco Industries Ltd.	1.29%		
JSW Steel Ltd.	0.64%		
Tata Steel Ltd.	1.51%		
Titan Industries Ltd.	1.21%		
Metals	4.65%		