P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010 | As on: May 31, 2026

Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)* | AUM (` Crore) : 198.52

Issuer Name	% to AUM
Equity	**77.51%**
Amber Enterprises India Limited	*0.59%*
Bharat Electronics Ltd.	*0.34%*
Cummins India Ltd.	*0.00%*
Hindustan Aeronautics Ltd	*0.22%*
Minda Corporation Limited	*0.02%*
Siemens Ltd.	*0.77%*
Capital Goods & Engineering	***1.94%***
Jk Cement Limited	*1.07%*
The Ramco Cements Limited	*0.73%*
Ultratech Cement Ltd.	*0.60%*
Cement	***2.41%***
Acutaas Chemicals Limited	*0.01%*
Asian Paints Ltd.	*1.09%*
Astral Poly Technik Ltd	*0.65%*
Atul Limited	*0.81%*
Coromandel International Ltd.	*0.04%*
Navin Fluorine International Limited	*0.79%*
PI Industries Limited	*0.01%*
SRF Limited	*0.01%*
Chemicals	***3.41%***
AU Small Finance Bank Limited	*0.00%*
Axis Bank Ltd.	*2.25%*
Bajaj Finance Limited	*2.75%*
Bajaj Finserv Limited	*1.77%*
Bank Of India	*0.07%*
Canara Bank	*0.00%*
Cholamandalam Financial Holdings Ltd	*2.15%*
Cholamandalam Investment & Finance Company Limited	*0.01%*
Eternal Limited	*0.90%*
Federal Bank Ltd.	*0.00%*
HDFC Asset Management Company Ltd	*0.01%*
HDFC Bank Ltd.	*4.35%*
HDFC Life Insurance Company Limited	*0.00%*
ICICI Bank Limited	*3.69%*
ICICI Prudential Life Insurance Company Limited	*0.03%*
India Shelter Finance Corporation Limited	*2.46%*
Indian Bank	*0.40%*
Indus Ind Bank Ltd.	*0.01%*
Jio Financial Services Limited	*0.41%*
Karur Vysya Bank	*0.88%*
Kotak Mahindra Bank Ltd.	*1.53%*
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%*
Power Finance Corporation Ltd.	*0.43%*
SBI Cards And Payment Services Limited	*0.02%*
Shriram Finance Limited	*0.97%*
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	*5.47%*
Kotak Banking ETF	*1.13%*
Nippon India ETF Bank Bees	*0.00%*
UTI Mutual Fund	*0.00%*
Financial Services	***31.82%***
LG Electronics India Limited	*1.15%*
Nestle India Ltd.	*0.01%*
Radico Khaitan Limited	*0.00%*
FMCG	***1.16%***
Larsen & Toubro Ltd.	*3.56%*
Infrastructure	***3.56%***
Hindalco Industries Ltd.	*0.86%*
JSW Steel Ltd.	*0.66%*
Tata Steel Ltd.	*1.70%*
Titan Industries Ltd.	*1.14%*
Metals	***4.35%***
Apollo Hospitals Enterprise Ltd.	*0.10%*
Cipla Ltd.	*0.24%*
Divis Laboratories Ltd	*0.02%*
Dr. Reddys Laboratories Ltd.	*0.59%*
Laurus Labs Ltd	*0.00%*
Max Healthcare Institute Limited	*0.05%*
SAI Life Sciences Limited	*0.06%*
Sudeep Pharma Limited	*0.26%*
Sun Pharmaceutical Industries Ltd.	*0.01%*
Thyrocare Technologies Limited	*0.00%*
Torrent Pharmaceuticals Limited	*0.02%*
Pharmaceuticals	***1.36%***

Issuer Name	% to AUM
NTPC Limited	*0.06%*
Power Grid Corporation Of India Ltd.	*0.01%*
Power	***0.07%***
Trent Ltd.	*0.50%*
Retail	***0.50%***
Coforge Ltd.	*0.41%*
Infosys Limited	*0.78%*
Ltimindtree Limited	*0.02%*
Persistent Systems Limited	*0.01%*
Tata Consultancy Services Ltd.	*0.01%*
Tech Mahindra Ltd.	*0.40%*
Software	***1.62%***
Tata Consumer Products Limited	*0.12%*
Tea & Coffee	***0.12%***
Bharti Airtel Ltd.	*4.25%*
Telecom	***4.25%***
Grasim Industries Ltd.	*0.04%*
Textile	***0.04%***
Corporate Bonds & Government Securities	**7.63%**
Government Of India	*7.63%*
Government Securities	***7.63%***
Money Market, Cash & Others	**14.86%**
Cash , Reverse Repo, TREP	***14.86%***