

| P/E MANAGED FUND (ULIF021080910P/EMNGDFND111 )                             |          |                                         |          |
|----------------------------------------------------------------------------|----------|-----------------------------------------|----------|
| Date of Inception: September 08, 2010                                      |          | As on: June 30, 2026                    |          |
| Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)* |          | AUM ( ` Crore) :                        | 200.00   |
| Issuer Name                                                                | % to AUM | Issuer Name                             | % to AUM |
| Equity                                                                     | 66.60%   |                                         |          |
| Amber Enterprises India Limited                                            | 0.30%    | Trent Ltd.                              | 1.10%    |
| Bharat Electronics Ltd.                                                    | 0.01%    | Retail                                  | 1.10%    |
| Cummins India Ltd.                                                         | 0.00%    |                                         |          |
| Hindustan Aeronautics Ltd                                                  | 0.22%    | Coforge Ltd.                            | 0.42%    |
| Minda Corporation Limited                                                  | 0.02%    | Infosys Limited                         | 0.00%    |
| Siemens Ltd.                                                               | 0.72%    | Ltimindtree Limited                     | 0.02%    |
| Capital Goods & Engineering                                                | 1.27%    | Persistent Systems Limited              | 0.01%    |
|                                                                            |          | Tata Consultancy Services Ltd.          | 0.01%    |
| Jk Cement Limited                                                          | 0.30%    | Tech Mahindra Ltd.                      | 0.09%    |
| The Ramco Cements Limited                                                  | 0.47%    | Software                                | 0.55%    |
| Ultratech Cement Ltd.                                                      | 0.01%    |                                         |          |
| Cement                                                                     | 0.78%    | Tata Consumer Products Limited          | 0.21%    |
|                                                                            |          | Tea & Coffee                            | 0.21%    |
| Acutaas Chemicals Limited                                                  | 0.01%    |                                         |          |
| Asian Paints Ltd.                                                          | 0.67%    | Bharti Airtel Ltd.                      | 2.15%    |
| Astral Poly Technik Ltd                                                    | 0.66%    | Telecom                                 | 2.15%    |
| Atul Limited                                                               | 0.76%    |                                         |          |
| Coromandel International Ltd.                                              | 0.46%    | Grasim Industries Ltd.                  | 0.04%    |
| Navin Fluorine International Limited                                       | 3.39%    | Textile                                 | 0.04%    |
| PI Industries Limited                                                      | 0.01%    |                                         |          |
| SRF Limited                                                                | 0.01%    |                                         |          |
| Chemicals                                                                  | 5.97%    | Corporate Bonds & Government Securities | 7.72%    |
|                                                                            |          |                                         |          |
| AU Small Finance Bank Limited                                              | 0.26%    | Government Of India                     | 7.72%    |
| Axis Bank Ltd.                                                             | 2.33%    | Government Securities                   | 7.72%    |
| Bajaj Finance Limited                                                      | 3.02%    |                                         |          |
| Bajaj Finserv Limited                                                      | 0.51%    |                                         |          |
| Bank Of India                                                              | 0.07%    | Money Market, Cash & Others             | 25.68%   |
| Canara Bank                                                                | 0.00%    |                                         |          |
| Cholamandalam Financial Holdings Ltd                                       | 1.23%    | Aditya Birla Sun Life Mutual Fund       | 0.06%    |
| Cholamandalam Investment & Finance Company Limited                         | 0.90%    | ICICI Prudential Private Banks ETF      | 6.09%    |
| Eternal Limited                                                            | 1.01%    | Kotak Banking ETF                       | 1.66%    |
| Federal Bank Ltd.                                                          | 0.00%    | Nippon India ETF Bank Bees              | 0.00%    |
| HDFC Asset Management Company Ltd                                          | 0.01%    | UTI Mutual Fund                         | 0.00%    |
| HDFC Bank Ltd.                                                             | 6.13%    | Mutual Fund                             | 7.81%    |
| HDFC Life Insurance Company Limited                                        | 0.00%    |                                         |          |
| ICICI Bank Limited                                                         | 4.01%    | Cash , Reverse Repo, TREP               | 17.87%   |
| ICICI Prudential Life Insurance Company Limited                            | 0.02%    |                                         |          |
| India Shelter Finance Corporation Limited                                  | 0.16%    |                                         |          |
| Indian Bank                                                                | 1.41%    |                                         |          |
| Indus Ind Bank Ltd.                                                        | 0.01%    |                                         |          |
| Jio Financial Services Limited                                             | 0.40%    |                                         |          |
| Karur Vysya Bank                                                           | 1.34%    |                                         |          |
| Kotak Mahindra Bank Ltd.                                                   | 1.98%    |                                         |          |
| 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.                                             | 0.02%    |                                         |          |
| Shriram Finance Limited                                                    | 1.06%    |                                         |          |
| Sundaram Finance Ltd.                                                      | 0.01%    |                                         |          |
| Utkarsh Small Finance Bank Limited                                         | 0.15%    |                                         |          |
| Financial Services                                                         | 26.11%   |                                         |          |
|                                                                            |          |                                         |          |
| ITC Ltd.                                                                   | 0.43%    |                                         |          |
| Nestle India Ltd.                                                          | 0.01%    |                                         |          |
| Radico Khaitan Limited                                                     | 0.01%    |                                         |          |
| FMCG                                                                       | 0.44%    |                                         |          |
|                                                                            |          |                                         |          |
| Larsen & Toubro Ltd.                                                       | 3.80%    |                                         |          |
| Infrastructure                                                             | 3.80%    |                                         |          |
|                                                                            |          |                                         |          |
| Hindalco Industries Ltd.                                                   | 0.72%    |                                         |          |
| JSW Steel Ltd.                                                             | 0.63%    |                                         |          |
| Tata Steel Ltd.                                                            | 1.33%    |                                         |          |
| Titan Industries Ltd.                                                      | 1.22%    |                                         |          |
| Vedanta Aluminium Metal Limited                                            | 0.22%    |                                         |          |
| Metals                                                                     | 4.13%    |                                         |          |
|                                                                            |          |                                         |          |
| Apollo Hospitals Enterprise Ltd.                                           | 0.11%    |                                         |          |
| Cipla Ltd.                                                                 | 0.25%    |                                         |          |
| Divis Laboratories Ltd                                                     | 0.02%    |                                         |          |
| Dr. Reddys Laboratories Ltd.                                               | 0.61%    |                                         |          |
| Laurus Labs Ltd                                                            | 0.00%    |                                         |          |
| SAI Life Sciences Limited                                                  | 0.06%    |                                         |          |
| Sudeep Pharma Limited                                                      | 0.01%    |                                         |          |
| Sun Pharmaceutical Industries Ltd.                                         | 0.01%    |                                         |          |
| Thyrocare Technologies Limited                                             | 0.00%    |                                         |          |
| Torrent Pharmaceuticals Limited                                            | 0.02%    |                                         |          |
| Pharmaceuticals                                                            | 1.09%    |                                         |          |
|                                                                            |          |                                         |          |
| NTPC Limited                                                               | 0.13%    |                                         |          |
| Power Grid Corporation Of India Ltd.                                       | 0.01%    |                                         |          |
| Power                                                                      | 0.14%    |                                         |          |