

P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: July 31, 2026

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

AUM (₹ Crore) : 198.18

Issuer Name	% to AUM
Equity	65.20%
Amber Enterprises India Limited	0.30%
Bharat Electronics Ltd.	0.08%
Cummins India Ltd.	0.00%
GE Vernova T&D India Ltd	0.34%
Hindustan Aeronautics Ltd	0.23%
Minda Corporation Limited	0.02%
Siemens Ltd.	0.76%
Capital Goods & Engineering	1.73%
JK Cement Limited	0.30%
The Ramco Cements Limited	0.01%
Ultratech Cement Ltd.	1.21%
Cement	1.52%
Acutoas Chemicals Limited	0.01%
Asian Paints Ltd.	0.71%
Astral Poly Technik Ltd	0.72%
Atul Limited	0.80%
Coromandel International Ltd.	0.48%
Navin Fluorine International Limited	1.08%
PI Industries Limited	0.01%
SRF Limited	0.01%
Chemicals	3.81%
AU Small Finance Bank Limited	0.00%
Axis Bank Ltd.	2.15%
Bajaj Finance Limited	3.47%
Bajaj Finserv Limited	0.59%
Bank Of India	0.07%
BSE Limited	1.57%
Canara Bank	0.00%
Cholamandalam Financial Holdings Ltd	0.10%
Cholamandalam Investment & Finance Company Limited	0.94%
Eternal Limited	1.34%
Federal Bank Ltd.	0.00%
HDFC Asset Management Company Ltd	0.01%
HDFC Bank Ltd.	5.94%
HDFC Life Insurance Company Limited	0.00%
ICICI Bank Limited	6.02%
ICICI Prudential Life Insurance Company Limited	0.03%
India Shelter Finance Corporation Limited	0.07%
Indian Bank	1.46%
Indus Ind Bank Ltd.	0.02%
Jio Financial Services Limited	0.44%
Karur Vysya Bank	0.01%
Katak Mahindra Bank Ltd.	1.99%
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	0.02%
Power Finance Corporation Ltd.	0.02%
Shriram Finance Limited	1.07%
Sundaram Finance Ltd.	0.01%
Ujjivan Small Finance Bank Limited	0.17%
Utkarsh Small Finance Bank Limited	0.53%
Financial Services	28.07%
Hindustan Unilever Ltd.	0.11%
ITC Ltd.	0.43%
Nestle India Ltd.	0.26%
Radico Khaitan Limited	0.01%
FMCG	0.80%
Larsen & Toubro Ltd.	4.94%
Infrastructure	4.94%
Hindalco Industries Ltd.	0.74%
JSW Steel Ltd.	0.66%
Tata Steel Ltd.	1.36%
Titan Industries Ltd.	1.37%
Vedanta Aluminium Metal Limited	0.23%
Metals	4.35%
Apollo Hospitals Enterprise Ltd.	0.11%
Cipla Ltd.	0.26%
Divis Laboratories Ltd	0.02%
Dr. Reddys Laboratories Ltd.	0.52%
Laurus Labs Ltd	0.00%
SAI Life Sciences Limited	0.07%
Sudeep Pharma Limited	0.01%
Sun Pharmaceutical Industries Ltd.	1.38%
Torrent Pharmaceuticals Limited	0.03%
Pharmaceuticals	2.40%
Trent Ltd.	1.39%
Retail	1.39%

Issuer Name	% to AUM
NTPC Limited	0.13%
Power Grid Corporation Of India Ltd.	0.01%
Power	0.14%
HCL Technologies Ltd.	0.20%
Infosys Limited	0.00%
Ltimindtree Limited	0.02%
Persistent Systems Limited	0.01%
Tata Consultancy Services Ltd.	0.01%
Tech Mahindra Ltd.	0.11%
Software	0.36%
Tata Consumer Products Limited	0.22%
Tea & Coffee	0.22%
Bharti Airtel Ltd.	2.31%
Telecom	2.31%
Grasim Industries Ltd.	0.04%
Textile	0.04%
Corporate Bonds & Government Securities	7.78%
Government Of India	7.78%
Government Securities	7.78%
Money Market, Cash & Others	27.01%
Aditya Birla Sun Life Mutual Fund	0.06%
ICICI Prudential Private Banks ETF	6.04%
Kotak Banking ETF	1.64%
Nippon India ETF Bank Bees	0.57%
UTI Mutual Fund	0.00%
Mutual Fund	8.31%
Cash , Reverse Repo, TREP	18.70%