

P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: August 31, 2026

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

AUM (` Crore) : 195.11

Issuer Name	% to AUM
Equity	68.20%
Amber Enterprises India Limited	0.35%
Bharat Electronics Ltd.	0.93%
GE Vernova T&D India Ltd	0.35%
Hindustan Aeronautics Ltd	0.25%
Siemens Ltd.	0.82%
Capital Goods & Engineering	2.71%
JK Cement Limited	0.29%
The Ramco Cements Limited	0.01%
Ultratech Cement Ltd.	1.18%
Cement	1.48%
Acutaas Chemicals Limited	0.15%
Asian Paints Ltd.	0.69%
Astral Poly Technik Ltd	0.77%
Atul Limited	0.77%
Coromandel International Ltd.	0.45%
Navin Fluorine International Limited	1.26%
Chemicals	4.09%
Axis Bank Ltd.	2.31%
Bajaj Finance Limited	3.19%
Bajaj Finserv Limited	0.59%
BSE Limited	1.44%
Cholamandalam Financial Holdings Ltd	0.10%
Cholamandalam Investment & Finance Company Limited	0.96%
Eternal Limited	2.27%
HDFC Bank Ltd.	6.54%
ICICI Bank Limited	6.19%
India Shelter Finance Corporation Limited	0.07%
Indian Bank	1.66%
Jio Financial Services Limited	0.42%
Kotak Mahindra Bank Ltd.	2.17%
Shriram Finance Limited	1.15%
Ujjivan Small Finance Bank Limited	0.17%
Utkarsh Small Finance Bank Limited	0.55%
Financial Services	29.77%
ITC Ltd.	0.39%
Nestle India Ltd.	0.26%
FMCG	0.65%
Larsen & Toubro Ltd.	5.15%
Infrastructure	5.15%
Hindalco Industries Ltd.	0.79%
JSW Steel Ltd.	0.69%
Tata Steel Ltd.	1.34%
Titan Industries Ltd.	1.45%
Vedanta Aluminium Metal Limited	0.22%
Metals	4.49%
Apollo Hospitals Enterprise Ltd.	0.12%
Cipla Ltd.	0.25%
Divis Laboratories Ltd	0.02%
Dr. Reddys Laboratories Ltd.	0.53%
Sun Pharmaceutical Industries Ltd.	1.40%
Torrent Pharmaceuticals Limited	0.23%
Pharmaceuticals	2.56%
Trent Ltd.	1.35%
Retail	1.35%
HCL Technologies Ltd.	0.20%
Infosys Limited	0.26%
Tata Consultancy Services Ltd.	0.01%
Tech Mahindra Ltd.	0.11%
Software	0.58%
Tata Consumer Products Limited	0.22%
Tea & Coffee	0.22%
Bharti Airtel Ltd.	2.16%
Telecom	2.16%
Grasim Industries Ltd.	0.16%
Textile	0.16%
Government Securities	7.85%
Mutual Fund	8.29%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	7.85%
Government Of India	7.85%
Money Market, Cash & Others	23.95%
ICICI Prudential Private Banks ETF	6.03%
Kotak Banking ETF	1.68%
Nippon India ETF Bank Bees	0.58%
Cash , Reverse Repo, TREP	15.67%