

| P/E MANAGED FUND (ULIF021080910P/EMNGDFND111 )                             |               |                                                    |               |
|----------------------------------------------------------------------------|---------------|----------------------------------------------------|---------------|
| Date of Inception: September 08, 2010                                      |               | As on: September 30, 2026                          |               |
| Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)* |               | AUM ( ` Crore ) : 184.78                           |               |
| Issuer Name                                                                | % to AUM      | Issuer Name                                        | % to AUM      |
| <b>Equity</b>                                                              | <b>70.27%</b> |                                                    |               |
| Amber Enterprises India Limited                                            | 0.33%         |                                                    |               |
| Bharat Electronics Ltd.                                                    | 0.95%         | <b>Corporate Bonds &amp; Government Securities</b> | <b>8.14%</b>  |
| GE Vernova T&D India Ltd                                                   | 0.35%         |                                                    |               |
| Hindustan Aeronautics Ltd                                                  | 0.45%         | Government Of India                                | 8.14%         |
| Siemens Ltd.                                                               | 0.81%         |                                                    |               |
| <b>Capital Goods &amp; Engineering</b>                                     | <b>2.88%</b>  | <b>Money Market, Cash &amp; Others</b>             | <b>21.59%</b> |
| JK Cement Limited                                                          | 0.74%         |                                                    |               |
| Ultratech Cement Ltd.                                                      | 1.07%         | ICICI Prudential Private Banks ETF                 | 6.16%         |
| <b>Cement</b>                                                              | <b>1.81%</b>  | Kotak Banking ETF                                  | 1.67%         |
| Acutaas Chemicals Limited                                                  | 0.48%         | Nippon India ETF Bank Bees                         | 0.55%         |
| Asian Paints Ltd.                                                          | 0.70%         | <b>Cash , Reverse Repo, TREP</b>                   | <b>13.20%</b> |
| Astral Poly Technik Ltd                                                    | 0.67%         |                                                    |               |
| Atul Limited                                                               | 0.75%         |                                                    |               |
| Caromandel International Ltd.                                              | 0.44%         |                                                    |               |
| Navin Fluorine International Limited                                       | 1.20%         |                                                    |               |
| <b>Chemicals</b>                                                           | <b>4.25%</b>  |                                                    |               |
| Axis Bank Ltd.                                                             | 2.39%         |                                                    |               |
| Bajaj Finance Limited                                                      | 3.06%         |                                                    |               |
| Bajaj Finserv Limited                                                      | 0.54%         |                                                    |               |
| BSE Limited                                                                | 1.43%         |                                                    |               |
| Cholamandalam Investment & Finance Company Limited                         | 0.88%         |                                                    |               |
| Eternal Limited                                                            | 2.65%         |                                                    |               |
| HDFC Bank Ltd.                                                             | 7.59%         |                                                    |               |
| ICICI Bank Limited                                                         | 5.95%         |                                                    |               |
| India Shelter Finance Corporation Limited                                  | 0.07%         |                                                    |               |
| Indian Bank                                                                | 1.57%         |                                                    |               |
| Kotak Mahindra Bank Ltd.                                                   | 2.28%         |                                                    |               |
| Shriram Finance Limited                                                    | 1.08%         |                                                    |               |
| Ujjivan Small Finance Bank Limited                                         | 0.17%         |                                                    |               |
| Utkarsh Small Finance Bank Limited                                         | 0.53%         |                                                    |               |
| <b>Financial Services</b>                                                  | <b>30.18%</b> |                                                    |               |
| ITC Ltd.                                                                   | 0.43%         |                                                    |               |
| Nestle India Ltd.                                                          | 0.24%         |                                                    |               |
| <b>FMCG</b>                                                                | <b>0.66%</b>  |                                                    |               |
| Larsen & Toubro Ltd.                                                       | 5.06%         |                                                    |               |
| <b>Infrastructure</b>                                                      | <b>5.06%</b>  |                                                    |               |
| Hindalco Industries Ltd.                                                   | 0.77%         |                                                    |               |
| JSW Steel Ltd.                                                             | 0.69%         |                                                    |               |
| Tata Steel Ltd.                                                            | 1.42%         |                                                    |               |
| Titan Industries Ltd.                                                      | 1.38%         |                                                    |               |
| Vedanta Aluminium Metal Limited                                            | 0.40%         |                                                    |               |
| <b>Metals</b>                                                              | <b>4.66%</b>  |                                                    |               |
| Apollo Hospitals Enterprise Ltd.                                           | 0.11%         |                                                    |               |
| Cipla Ltd.                                                                 | 0.25%         |                                                    |               |
| Divis Laboratories Ltd                                                     | 0.03%         |                                                    |               |
| Dr. Reddys Laboratories Ltd.                                               | 0.60%         |                                                    |               |
| Sun Pharmaceutical Industries Ltd.                                         | 1.36%         |                                                    |               |
| Torrent Pharmaceuticals Limited                                            | 0.23%         |                                                    |               |
| <b>Pharmaceuticals</b>                                                     | <b>2.58%</b>  |                                                    |               |
| Trent Ltd.                                                                 | 1.28%         |                                                    |               |
| <b>Retail</b>                                                              | <b>1.28%</b>  |                                                    |               |
| HCL Technologies Ltd.                                                      | 0.20%         |                                                    |               |
| Infosys Limited                                                            | 0.24%         |                                                    |               |
| Tech Mahindra Ltd.                                                         | 0.11%         |                                                    |               |
| <b>Software</b>                                                            | <b>0.55%</b>  |                                                    |               |
| Tata Consumer Products Limited                                             | 0.21%         |                                                    |               |
| <b>Tea &amp; Coffee</b>                                                    | <b>0.21%</b>  |                                                    |               |
| Bharti Airtel Ltd.                                                         | 2.57%         |                                                    |               |
| <b>Telecom</b>                                                             | <b>2.57%</b>  |                                                    |               |
| Grasim Industries Ltd.                                                     | 0.15%         |                                                    |               |
| <b>Textile</b>                                                             | <b>0.15%</b>  |                                                    |               |
| <b>Government Securities</b>                                               | <b>8.14%</b>  |                                                    |               |
| <b>Mutual Fund</b>                                                         | <b>8.38%</b>  |                                                    |               |