

Pure Fund (ULIF030290915PUREULPFND11)

Date of Inception: June 15, 2016

As on: February 28, 2023

Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%)

AUM (₹ Crore): 677.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.74%		
Ashok Leyland Ltd.	1.07%	Alkem Laboratories Limited	0.54%
Bajaj Auto Ltd.	0.01%	Ami Organics Limited	0.29%
Balkrishna Industries Limited	0.00%	Apollo Hospitals Enterprise Ltd.	2.41%
Eicher Motors Ltd.	1.11%	Cipla Ltd.	0.72%
Hero Motocorp Limited	0.14%	Divis Laboratories Ltd	0.16%
Mahindra & Mahindra Ltd.	2.37%	Dr. Reddys Laboratories Ltd.	0.22%
Maruti Udyog Ltd.	1.96%	Ipca Laboratories Limited	0.95%
Sona BLW Precision Forgings Limited	0.21%	Sun Pharmaceutical Industries Ltd.	1.86%
Sundram Fasteners Ltd	2.50%	Pharmaceuticals	7.15%
Tata Motors Ltd.	1.71%	Coal India Ltd.	0.16%
TVS Motor Co.Ltd	0.11%	National Thermal Power Corporation Ltd	1.46%
UNO Minda Limited	0.70%	Power Grid Corporation Of India Ltd.	1.11%
ZF Commercial Vehicle Control Systems India Ltd	0.01%	Tata Power Co. Ltd.	0.21%
Auto & Ancilliary	11.90%	Power	2.94%
ABB LTD.	0.45%	Brigade Enterprises	0.01%
Bharat Electronics Ltd.	0.89%	DLF Ltd.	0.26%
Bharat Forge Ltd.	1.19%	Keystone Realtors Limited	1.08%
Blue Star Ltd	0.25%	Oberoi Realty Ltd.	0.28%
Cummins India Ltd.	0.02%	Real Estate	1.62%
Havells India Ltd	0.01%	Aditya Birla Fashion & Retail Limited	0.61%
Larsen & Toubro Ltd.	4.86%	Avenue Supermarts Ltd.	0.80%
Polycab India Limited	0.01%	Go Fashion (India) Ltd.	1.08%
Siemens Ltd.	1.98%	Trent Ltd.	1.22%
Thermax Ltd.	0.24%	V-Mart Retail Limited	1.13%
Voltas Ltd.	1.58%	Retail	4.85%
Capital Goods & Engineering	11.48%	Coforge Ltd.	0.20%
JK Lakshmi Cement Limited	0.53%	HCL Technologies Ltd.	1.43%
Shree Cement Ltd.	0.04%	Info Edge (India) Ltd.	0.77%
Ultratech Cement Ltd.	4.05%	Infosys Limited	6.41%
Cement	4.62%	Ltimindtree Limited	1.12%
Asian Paints Ltd.	2.15%	Tata Consultancy Services Ltd.	3.14%
Coromandel International Ltd.	1.66%	Tech Mahindra Ltd.	1.66%
Navin Fluorine International Limited	0.91%	Wipro Ltd.	0.12%
PI Industries Limited	0.03%	Software	14.87%
Tata Chemicals Ltd.	0.57%	Tata Consumer Products Limited	0.63%
Tatva Chintan Pharma Chem Limited	0.87%	Tea & Coffee	0.63%
Chemicals	6.20%	Bharti Airtel Ltd.	2.00%
Astral Poly Technik Ltd	1.77%	Telecom	2.00%
Britannia Industries Ltd	0.79%	Grasim Industries Ltd.	0.72%
Dabur India Ltd.	0.47%	Page Industries	0.53%
Godrej Consumer Products Ltd	0.99%	SRF Limited	2.10%
Hindustan Unilever Ltd.	3.44%	Vardhman Textiles Ltd	0.00%
Nestle India Ltd.	0.24%	Textile	3.36%
Supreme Industries Ltd	0.04%		
Varun Beverages Ltd	0.35%		
FMCG	8.08%		
Hindalco Industries Ltd.	1.78%		
JSW Steel Ltd.	0.32%		
Tata Steel Ltd.	2.43%		
Titan Industries Ltd.	2.91%		
Metals	7.45%		
Bharat Petroleum Corporation Ltd.	0.62%		
GAIL (India) Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.31%		
Reliance Industries Ltd.	8.65%		
Oil & Gas	9.59%		
		Money Market, Cash & Others	3.26%
		Cash , Reverse Repo, TREP	3.26%