

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 16, 2016

As on: September 30, 2018

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

AUM : ₹ 116.96 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.47%		
Bajaj Auto Ltd.	2.07%	Marico Ltd.	1.82%
Balkrishna Industries Limited	0.40%	Personal Products	1.82%
Eicher Motors Ltd.	0.53%	Biocon Ltd.	0.53%
Hero Motocorp Limited	1.98%	Cadila Healthcare Ltd.	0.80%
Mahindra & Mahindra Ltd.	2.53%	Lupin Ltd.	0.45%
Maruti Udyog Ltd.	2.70%	Sun Pharmaceutical Industries Ltd.	3.83%
Motherson Sumi Systems Ltd.	1.79%	Pharmaceuticals	5.61%
Tata Motors Ltd.	2.68%	CESC Ltd	1.26%
Auto & Ancillary	14.68%	JSW Energy Limited	0.42%
AIA Engineering Ltd.	0.10%	National Thermal Power Corporation Ltd	1.67%
Blue Star Ltd	0.62%	Power Grid Corporation Of India Ltd.	1.28%
Crompton Greaves Consumer Electricals Limited	1.25%	Tata Power Co. Ltd.	0.43%
Cummins India Ltd.	1.25%	Torrent Power Ltd	0.30%
Engineers India Ltd	0.62%	Power	5.35%
Kalpataru Power Transmission Ltd	0.87%	Avenue Supermarts Ltd.	0.91%
KEC International Limited	0.36%	Shoppers Stop Limited	0.62%
Larsen & Toubro Ltd.	2.24%	Trent Ltd.	0.76%
Siemens Ltd.	0.42%	Retail	2.29%
Capital Goods & Engineering	7.74%	Cyient Limited	0.91%
ACC Ltd.	0.43%	HCL Technologies Ltd.	1.56%
Ambuja Cements Limited	0.43%	Infosys Limited	5.35%
Shree Cement Ltd.	0.72%	Tata Consultancy Services Ltd.	3.13%
Ultratech Cement Ltd.	0.73%	Tech Mahindra Ltd.	1.34%
Cement	2.32%	Software	12.29%
Aarti Industries Limited	0.63%	Bharti Airtel Ltd.	0.89%
Asian Paints Ltd.	3.15%	Bharti Infratel Limited	0.31%
Insecticides (India) Ltd	0.35%	Telecom	1.20%
Tata Chemicals Ltd.	0.62%	Grasim Industries Ltd.	0.89%
Chemicals	4.75%	SRF Limited	0.63%
Dabur India Ltd.	0.62%	Textile	1.52%
Hindustan Unilever Ltd.	0.99%		
Prataap Snacks Limited	0.44%	Money Market, Cash & Others	17.53%
FMCG	2.05%	Cash , Reverse Repo, CBLO	17.53%
Hindalco Industries Ltd.	1.66%		
Jindal Steel & Power Ltd.	1.20%		
Tata Steel Ltd.	1.49%		
Titan Industries Ltd.	1.19%		
Vedanta Limited	1.75%		
Metals	7.29%		
Bharat Petroleum Corporation Ltd.	0.79%		
GAIL (India) Ltd.	1.82%		
Indian Oil Corporation Ltd.	0.92%		
Mahanagar Gas Limited	1.48%		
Oil & Natural Gas Corporation Ltd.	0.72%		
Reliance Industries Ltd.	7.84%		
Oil & Gas	13.57%		