

**Pure Fund (ULIF030290915PUREULPND111)**

Date of Inception: June 15, 2016

As on: April 30, 2019

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

AUM : ₹ 158.25 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>92.50%</b>		
Apollo Tyres Ltd.	0.85%	Marico Ltd.	2.29%
Bajaj Auto Ltd.	0.98%	<b>Personal Products</b>	<b>2.29%</b>
Balkrishna Industries Limited	0.53%	Alkem Laboratories Limited	0.44%
Bharat Forge Ltd.	0.45%	Biocon Ltd.	0.45%
Eicher Motors Ltd.	1.39%	Cipla Ltd.	0.43%
Exide Industries Ltd.	0.68%	Sun Pharmaceutical Industries Ltd.	3.08%
Hero Motocorp Limited	1.85%	<b>Pharmaceuticals</b>	<b>4.39%</b>
Mahindra & Mahindra Ltd.	3.38%	CESC Ltd	0.93%
Maruti Udyog Ltd.	3.87%	Coal India Ltd.	0.96%
Tata Motors Ltd.	0.68%	National Thermal Power Corporation Ltd	1.87%
<b>Auto &amp; Ancillary</b>	<b>14.65%</b>	Power Grid Corporation Of India Ltd.	0.87%
AIA Engineering Ltd.	0.08%	Tata Power Co. Ltd.	1.80%
Bharat Electronics Ltd.	0.88%	Torrent Power Ltd	0.24%
Blue Star Ltd	1.30%	<b>Power</b>	<b>6.66%</b>
Crompton Greaves Consumer Electricals Limited	1.28%	Spencer'S Retail Limited	0.13%
Cummins India Ltd.	1.00%	Trent Ltd.	1.37%
KEC International Limited	0.21%	<b>Retail</b>	<b>1.49%</b>
Larsen & Toubro Ltd.	4.92%	Cyient Limited	0.53%
Voltas Ltd.	0.46%	HCL Technologies Ltd.	1.47%
<b>Capital Goods &amp; Engineering</b>	<b>10.13%</b>	Infosys Limited	5.27%
ACC Ltd.	0.98%	Tata Consultancy Services Ltd.	3.31%
Ambuja Cements Limited	0.80%	Tech Mahindra Ltd.	1.05%
Shree Cement Ltd.	0.80%	Wipro Ltd.	0.47%
Ultratech Cement Ltd.	0.26%	<b>Software</b>	<b>12.11%</b>
<b>Cement</b>	<b>2.85%</b>	Bharti Airtel Ltd.	0.94%
Asian Paints Ltd.	3.38%	<b>Telecom</b>	<b>0.94%</b>
Chambal Fertilisers & Chemicals Ltd.	0.37%	Arvind Mills Ltd.	0.45%
Tata Chemicals Ltd.	1.29%	Grasim Industries Ltd.	2.06%
<b>Chemicals</b>	<b>5.04%</b>	SRF Limited	0.22%
Colgate-Palmolive (India) Ltd.	0.76%	<b>Textile</b>	<b>2.73%</b>
Dabur India Ltd.	1.35%		
Hindustan Unilever Ltd.	2.96%	<b>Money Market, Cash &amp; Others</b>	<b>7.50%</b>
<b>FMCG</b>	<b>5.07%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>7.50%</b>
Hindalco Industries Ltd.	1.59%		
Jindal Steel & Power Ltd.	0.50%		
Tata Steel Ltd.	1.93%		
Titan Industries Ltd.	1.99%		
Vedanta Limited	1.78%		
<b>Metals</b>	<b>7.80%</b>		
Bharat Petroleum Corporation Ltd.	1.32%		
GAIL (India) Ltd.	1.14%		
Indian Oil Corporation Ltd.	1.63%		
Mahanagar Gas Limited	1.40%		
Oil & Natural Gas Corporation Ltd.	1.53%		
Reliance Industries Ltd.	9.32%		
<b>Oil &amp; Gas</b>	<b>16.34%</b>		