

### Pure Fund (ULIF030290915PUREULPND111)

Date of Inception: June 16, 2016

As on: January 31, 2019

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

AUM : ₹ 140.90 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>92.38%</b>		
Apollo Tyres Ltd.	0.73%	Marico Ltd.	2.63%
Bajaj Auto Ltd.	1.63%	<b>Personal Products</b>	<b>2.63%</b>
Balkrishna Industries Limited	0.53%	Alkem Laboratories Limited	0.54%
Eicher Motors Ltd.	1.87%	Biocon Ltd.	0.41%
Exide Industries Ltd.	0.81%	Lupin Ltd.	0.36%
Hero Motocorp Limited	2.17%	Sun Pharmaceutical Industries Ltd.	3.35%
Mahindra & Mahindra Ltd.	3.51%	<b>Pharmaceuticals</b>	<b>4.66%</b>
Maruti Udyog Ltd.	4.62%	CESC Ltd	1.38%
Motherson Sumi Systems Ltd.	1.42%	JSW Energy Limited	0.38%
Tata Motors Ltd.	2.61%	National Thermal Power Corporation Ltd	1.94%
<b>Auto &amp; Ancillary</b>	<b>19.88%</b>	Power Grid Corporation Of India Ltd.	1.06%
AIA Engineering Ltd.	0.08%	Tata Power Co. Ltd.	1.24%
Bharat Electronics Ltd.	0.89%	<b>Power</b>	<b>6.00%</b>
Blue Star Ltd	1.18%	CESC Ventures Limited	0.13%
Crompton Greaves Consumer Electricals Limited	1.15%	Trent Ltd.	0.93%
Cummins India Ltd.	0.66%	<b>Retail</b>	<b>1.06%</b>
Engineers India Ltd	0.85%	Cyient Limited	0.62%
Kalpataru Power Transmission Ltd	0.79%	HCL Technologies Ltd.	1.48%
Larsen & Toubro Ltd.	4.45%	Infosys Limited	5.37%
Siemens Ltd.	0.38%	Tata Consultancy Services Ltd.	3.83%
Voltas Ltd.	0.38%	Tech Mahindra Ltd.	1.35%
<b>Capital Goods &amp; Engineering</b>	<b>10.81%</b>	<b>Software</b>	<b>12.66%</b>
ACC Ltd.	0.96%	Grasim Industries Ltd.	1.60%
Ambuja Cements Limited	0.98%	SRF Limited	0.62%
Shree Cement Ltd.	0.56%	<b>Textile</b>	<b>2.22%</b>
Ultratech Cement Ltd.	0.37%		
<b>Cement</b>	<b>2.87%</b>	<b>Money Market, Cash &amp; Others</b>	<b>7.62%</b>
Asian Paints Ltd.	3.66%	<b>Cash , Reverse Repo, TREP</b>	<b>7.62%</b>
Chambal Fertilisers & Chemicals Ltd.	0.41%		
Tata Chemicals Ltd.	0.50%		
<b>Chemicals</b>	<b>4.56%</b>		
Colgate-Palmolive (India) Ltd.	0.73%		
Dabur India Ltd.	1.69%		
Hindustan Unilever Ltd.	1.52%		
Nestle India Ltd.	0.10%		
<b>FMCG</b>	<b>4.04%</b>		
Hindalco Industries Ltd.	1.22%		
Jindal Steel & Power Ltd.	0.18%		
Tata Steel Ltd.	1.51%		
Titan Industries Ltd.	1.92%		
Vedanta Limited	1.81%		
<b>Metals</b>	<b>6.64%</b>		
Bharat Petroleum Corporation Ltd.	0.98%		
GAIL (India) Ltd.	1.32%		
Indian Oil Corporation Ltd.	1.39%		
Mahanagar Gas Limited	1.38%		
Oil & Natural Gas Corporation Ltd.	1.19%		
Reliance Industries Ltd.	8.09%		
<b>Oil &amp; Gas</b>	<b>14.36%</b>		