

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: March 31, 2019

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

AUM : ₹ 158.86 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	91.21%		
Apollo Tyres Ltd.	0.91%	Marico Ltd.	2.20%
Bajaj Auto Ltd.	0.95%	Personal Products	2.20%
Balkrishna Industries Limited	0.58%	Alkem Laboratories Limited	0.44%
Bharat Forge Ltd.	0.48%	Biocon Ltd.	0.46%
Eicher Motors Ltd.	1.40%	Lupin Ltd.	0.46%
Exide Industries Ltd.	0.69%	Sun Pharmaceutical Industries Ltd.	3.21%
Hero Motocorp Limited	1.88%	Pharmaceuticals	4.57%
Mahindra & Mahindra Ltd.	3.51%	CESC Ltd	1.15%
Maruti Udyog Ltd.	3.86%	Coal India Ltd.	0.90%
Auto & Ancillary	14.26%	National Thermal Power Corporation Ltd	1.87%
AIA Engineering Ltd.	0.08%	Power Grid Corporation Of India Ltd.	0.92%
Bharat Electronics Ltd.	0.94%	Tata Power Co. Ltd.	1.95%
Blue Star Ltd	1.30%	Torrent Power Ltd	0.24%
Crompton Greaves Consumer Electricals Limited	1.22%	Power	7.03%
Cummins India Ltd.	0.55%	Spencer'S Retail Limited	0.16%
KEC International Limited	0.22%	Trent Ltd.	1.38%
Larsen & Toubro Ltd.	5.03%	Retail	1.55%
Voltas Ltd.	0.48%	Cyient Limited	0.58%
Capital Goods & Engineering	9.82%	HCL Technologies Ltd.	1.35%
ACC Ltd.	1.00%	Infosys Limited	5.20%
Ambuja Cements Limited	0.97%	Tata Consultancy Services Ltd.	2.92%
Shree Cement Ltd.	0.59%	Tech Mahindra Ltd.	0.97%
Ultratech Cement Ltd.	0.23%	Software	11.02%
Cement	2.79%	Bharti Airtel Ltd.	0.97%
Asian Paints Ltd.	3.43%	Telecom	0.97%
Chambal Fertilisers & Chemicals Ltd.	0.40%	Arvind Mills Ltd.	0.49%
Tata Chemicals Ltd.	1.31%	Grasim Industries Ltd.	1.96%
Chemicals	5.14%	SRF Limited	0.20%
Colgate-Palmolive (India) Ltd.	0.91%	Textile	2.65%
Dabur India Ltd.	1.38%		
Hindustan Unilever Ltd.	2.87%	Money Market, Cash & Others	8.79%
FMCG	5.16%	Cash , Reverse Repo, TREP	8.79%
Hindalco Industries Ltd.	1.58%		
Jindal Steel & Power Ltd.	0.50%		
Tata Steel Ltd.	1.79%		
Titan Industries Ltd.	1.96%		
Vedanta Limited	1.96%		
Metals	7.80%		
Bharat Petroleum Corporation Ltd.	1.38%		
GAIL (India) Ltd.	1.38%		
Indian Oil Corporation Ltd.	1.67%		
Mahanagar Gas Limited	1.54%		
Oil & Natural Gas Corporation Ltd.	1.44%		
Reliance Industries Ltd.	8.83%		
Oil & Gas	16.25%		