

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: May 31, 2019

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

AUM : ₹ 160.25 Crore

Issuer Name	% to AUM
Equity	82.68%
Apollo Tyres Ltd.	0.79%
Bajaj Auto Ltd.	0.95%
Bharat Forge Ltd.	0.87%
Eicher Motors Ltd.	1.22%
Exide Industries Ltd.	0.13%
Hero Motocorp Limited	1.95%
Mahindra & Mahindra Ltd.	2.64%
Maruti Udyog Ltd.	3.55%
Tata Motors Ltd.	0.75%
Auto & Ancillary	12.87%
AIA Engineering Ltd.	0.07%
Bharat Electronics Ltd.	1.11%
Blue Star Ltd	1.53%
Crompton Greaves Consumer Electricals Limited	1.16%
Cummins India Ltd.	0.65%
KEC International Limited	0.24%
Larsen & Toubro Ltd.	5.12%
Voltas Ltd.	0.43%
Capital Goods & Engineering	10.33%
ACC Ltd.	1.00%
Shree Cement Ltd.	0.87%
Ultratech Cement Ltd.	0.27%
Cement	2.14%
Asian Paints Ltd.	2.54%
Chambal Fertilisers & Chemicals Ltd.	0.13%
Chemicals	2.67%
Colgate-Palmolive (India) Ltd.	0.54%
Dabur India Ltd.	1.32%
Hindustan Unilever Ltd.	2.98%
FMCG	4.84%
Hindalco Industries Ltd.	1.50%
Jindal Steel & Power Ltd.	0.50%
Tata Steel Ltd.	1.67%
Titan Industries Ltd.	2.10%
Vedanta Limited	1.10%
Metals	6.87%
Bharat Petroleum Corporation Ltd.	1.41%
GAIL (India) Ltd.	1.14%
Indian Oil Corporation Ltd.	1.67%
Mahanagar Gas Limited	1.27%
Oil & Natural Gas Corporation Ltd.	1.54%
Reliance Industries Ltd.	8.79%
Oil & Gas	15.81%

Issuer Name	% to AUM
Marico Ltd.	2.01%
Personal Products	2.01%
Biocon Ltd.	0.41%
Cipla Ltd.	0.38%
Sun Pharmaceutical Industries Ltd.	2.72%
Pharmaceuticals	3.50%
Coal India Ltd.	0.95%
National Thermal Power Corporation Ltd	1.83%
Power Grid Corporation Of India Ltd.	0.88%
Tata Power Co. Ltd.	1.74%
Torrent Power Ltd	0.23%
Power	5.62%
Spencer'S Retail Limited	0.10%
Trent Ltd.	1.49%
Retail	1.59%
Cyient Limited	0.45%
HCL Technologies Ltd.	1.21%
Infosys Limited	5.11%
Tata Consultancy Services Ltd.	3.45%
Tech Mahindra Ltd.	0.95%
Wipro Ltd.	0.45%
Software	11.60%
Bharti Airtel Ltd.	1.20%
Telecom	1.20%
Arvind Mills Ltd.	0.40%
Grasim Industries Ltd.	1.23%
Textile	1.63%
Money Market, Cash & Others	17.32%
Cash , Reverse Repo, TREP	17.32%