

### Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

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

As on: November 30, 2019

AUM (₹ Crore): 196.77

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>85.47%</b>		
Bajaj Auto Ltd.	1.10%	Marico Ltd.	1.21%
Bharat Forge Ltd.	0.71%	<b>Personal Products</b>	<b>1.21%</b>
Eicher Motors Ltd.	1.33%	Biocon Ltd.	0.43%
Hero Motocorp Limited	1.45%	Cipla Ltd.	0.73%
Mahindra & Mahindra Ltd.	1.59%	Divis Laboratories Ltd	0.97%
Maruti Udyog Ltd.	3.16%	Dr. Reddys Laboratories Ltd.	0.72%
Tata Motors Ltd.	1.10%	Sun Pharmaceutical Industries Ltd.	1.20%
<b>Auto &amp; Ancillary</b>	<b>10.44%</b>	<b>Pharmaceuticals</b>	<b>4.04%</b>
AIA Engineering Ltd.	0.86%	Coal India Ltd.	1.63%
Bharat Electronics Ltd.	0.79%	National Thermal Power Corporation Ltd	1.35%
Blue Star Ltd	1.20%	Power Grid Corporation Of India Ltd.	0.93%
Crompton Greaves Consumer Electricals Limited	0.78%	<b>Power</b>	<b>3.92%</b>
Havells India Ltd	0.69%	Trent Ltd.	1.69%
Larsen & Toubro Ltd.	4.78%	<b>Retail</b>	<b>1.69%</b>
Motherson Sumi Systems Ltd.	0.94%	HCL Technologies Ltd.	1.95%
S K F India Ltd	0.19%	Infosys Limited	5.64%
<b>Capital Goods &amp; Engineering</b>	<b>10.22%</b>	Tata Consultancy Services Ltd.	4.85%
ACC Ltd.	0.77%	Tech Mahindra Ltd.	1.29%
Ultratech Cement Ltd.	1.19%	Wipro Ltd.	0.55%
<b>Cement</b>	<b>1.96%</b>	<b>Software</b>	<b>14.28%</b>
Asian Paints Ltd.	1.82%	Bharti Airtel Ltd.	1.91%
Atul Limited	1.03%	<b>Telecom</b>	<b>1.91%</b>
Coromandel International Ltd.	0.86%	Grasim Industries Ltd.	1.09%
Insecticides (India) Ltd	0.81%	<b>Textile</b>	<b>1.09%</b>
Tata Chemicals Ltd.	0.96%		
UPL Limited	0.93%	<b>Money Market, Cash &amp; Others</b>	<b>14.53%</b>
<b>Chemicals</b>	<b>6.41%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>14.53%</b>
Britannia Industries Ltd	0.86%		
Colgate-Palmolive (India) Ltd.	0.75%		
Dabur India Ltd.	0.69%		
Hindustan Unilever Ltd.	3.46%		
Nestle India Ltd.	1.57%		
<b>FMCG</b>	<b>7.34%</b>		
Hindalco Industries Ltd.	1.34%		
JSW Steel Ltd.	0.51%		
Tata Steel Ltd.	0.63%		
Titan Industries Ltd.	1.69%		
Vedanta Limited	1.26%		
<b>Metals</b>	<b>5.43%</b>		
Bharat Petroleum Corporation Ltd.	1.53%		
GAIL (India) Ltd.	0.75%		
Hindustan Petroleum Corporation Limited	0.72%		
Indian Oil Corporation Ltd.	0.79%		
Mahanagar Gas Limited	1.35%		
Oil & Natural Gas Corporation Ltd.	0.75%		
Reliance Industries Ltd.	9.65%		
<b>Oil &amp; Gas</b>	<b>15.54%</b>		