

Pure Fund (ULIF030290915PUREULPND111)

Date of Inception: June 15, 2016

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

As on: October 31, 2019

AUM (₹ Crore): 197.90

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.78%		
Bajaj Auto Ltd.	1.11%	Marico Ltd.	1.23%
Bharat Forge Ltd.	0.69%	Personal Products	1.23%
Eicher Motors Ltd.	1.30%	Biocon Ltd.	0.37%
Hero Motocorp Limited	1.54%	Cipla Ltd.	0.73%
Mahindra & Mahindra Ltd.	1.65%	Divis Laboratories Ltd	0.94%
Maruti Udyog Ltd.	3.28%	Dr. Reddys Laboratories Ltd.	0.68%
Tata Motors Ltd.	1.21%	Sun Pharmaceutical Industries Ltd.	1.15%
Auto & Ancillary	10.78%	Pharmaceuticals	3.87%
AIA Engineering Ltd.	0.81%	Coal India Ltd.	1.64%
Bharat Electronics Ltd.	0.90%	National Thermal Power Corporation Ltd	1.42%
Blue Star Ltd	1.27%	Power Grid Corporation Of India Ltd.	0.95%
Crompton Greaves Consumer Electricals Limited	0.76%	Power	4.01%
Havells India Ltd	0.72%	Trent Ltd.	1.75%
Larsen & Toubro Ltd.	5.26%	Retail	1.75%
Motherson Sumi Systems Ltd.	0.58%	Cyient Limited	0.43%
S K F India Ltd	0.08%	HCL Technologies Ltd.	1.41%
Capital Goods & Engineering	10.37%	Infosys Limited	5.18%
ACC Ltd.	0.79%	Tata Consultancy Services Ltd.	5.33%
Shree Cement Ltd.	0.82%	Tech Mahindra Ltd.	1.24%
Ultratech Cement Ltd.	1.15%	Wipro Ltd.	0.60%
Cement	2.76%	Software	14.19%
Asian Paints Ltd.	1.92%	Bharti Airtel Ltd.	1.61%
Atul Limited	0.65%	Telecom	1.61%
Coromandel International Ltd.	0.86%	Grasim Industries Ltd.	1.06%
Tata Chemicals Ltd.	0.88%	Textile	1.06%
UPL Limited	0.97%		
Chemicals	5.28%	Money Market, Cash & Others	16.22%
Britannia Industries Ltd	0.92%	Cash , Reverse Repo, TREP	16.22%
Colgate-Palmolive (India) Ltd.	0.79%		
Dabur India Ltd.	0.69%		
Hindustan Unilever Ltd.	3.18%		
Nestle India Ltd.	0.86%		
FMCG	6.43%		
Hindalco Industries Ltd.	1.25%		
JSW Steel Ltd.	0.44%		
Tata Steel Ltd.	0.55%		
Titan Industries Ltd.	1.93%		
Vedanta Limited	1.29%		
Metals	5.46%		
Bharat Petroleum Corporation Ltd.	1.57%		
GAIL (India) Ltd.	0.82%		
Indian Oil Corporation Ltd.	0.88%		
Mahanagar Gas Limited	1.31%		
Oil & Natural Gas Corporation Ltd.	0.80%		
Reliance Industries Ltd.	9.62%		
Oil & Gas	14.99%		