

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: April 30, 2021

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

AUM (₹ Crore) : 396.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.34%		
Ashok Leyland Ltd.	0.43%	Alkem Laboratories Limited	2.18%
Bajaj Auto Ltd.	0.40%	Apollo Hospitals Enterprise Ltd.	0.08%
Balkrishna Industries Limited	0.02%	Cadila Healthcare Ltd.	0.14%
Bosch Limited	0.91%	Cipla Ltd.	0.04%
CEAT Limited	1.84%	Divis Laboratories Ltd	0.85%
Eicher Motors Ltd.	0.18%	Dr. Reddys Laboratories Ltd.	0.08%
Hero Motocorp Limited	0.82%	Ipca Laboratories Limited	2.12%
M R F Ltd	0.08%	Narayana Hrudayalaya Ltd.	2.72%
Mahindra & Mahindra Ltd.	1.21%	Sun Pharmaceutical Industries Ltd.	1.67%
Maruti Udyog Ltd.	1.65%	Pharmaceuticals	9.88%
Minda Industries Ltd	0.01%	National Thermal Power Corporation Ltd	0.29%
Sundram Fasteners Ltd	0.45%	Power Grid Corporation Of India Ltd.	1.26%
Tata Motors Ltd.	2.50%	Tata Power Co. Ltd.	0.25%
Wabco India Limited	0.85%	Torrent Power Ltd	1.31%
Auto & Ancillary	11.34%	Power	3.11%
ABB LTD.	3.11%	Brigade Enterprises	1.61%
AIA Engineering Ltd.	1.99%	Real Estate	1.61%
Bharat Forge Ltd.	0.31%	Avenue Supermarts Ltd.	0.59%
Blue Star Ltd	2.97%	Trent Ltd.	0.66%
Cummins India Ltd.	0.03%	Retail	1.25%
Dixon Technologies (India) Ltd	0.26%	HCL Technologies Ltd.	2.29%
KEC International Limited	0.11%	Info Edge (India) Ltd.	0.12%
Larsen & Toubro Ltd.	3.00%	Infosys Limited	6.45%
Motherson Sumi Systems Ltd.	0.01%	L&T Infotech Limited	0.05%
Polycab India Limited	0.00%	Mphasis Ltd.	0.03%
S K F India Ltd	0.00%	Tata Consultancy Services Ltd.	3.63%
Siemens Ltd.	0.09%	Tech Mahindra Ltd.	0.38%
V-Guard Industries Ltd	0.04%	Software	12.95%
Voltas Ltd.	0.24%	Tata Consumer Products Limited	0.49%
Capital Goods & Engineering	12.16%	Tea & Coffee	0.49%
Ambuja Cements Limited	1.63%	Bharti Airtel Ltd.	3.00%
Jk Lakshmi Cement Limited	2.21%	Telecom	3.00%
Shree Cement Ltd.	0.85%	Grasim Industries Ltd.	0.05%
Ultratech Cement Ltd.	2.30%	Page Industries	0.04%
Cement	6.98%	SRF Limited	0.01%
Aarti Industries Limited	0.02%	Textile	0.09%
Asian Paints Ltd.	1.35%	Container Corporation of India Ltd	0.04%
Coromandel International Ltd.	2.89%	Transportation	0.04%
Kansai Nerolac Paints Ltd.	0.01%		
Laxmi Organic Industries Limited	0.39%	Money Market, Cash & Others	5.66%
Navin Fluorine International Limited	1.42%	Cash , Reverse Repo, TREP	5.66%
PI Industries Limited	0.10%		
Pidilite Industries Ltd.	0.05%		
Tata Chemicals Ltd.	0.02%		
UPL Limited	0.06%		
Chemicals	6.31%		
Indian Railway Catering And Tourism Corporation Limited	0.12%		
Diversified	0.12%		
Astral Poly Technik Ltd	0.60%		
Britannia Industries Ltd	0.87%		
Dabur India Ltd.	0.04%		
Godrej Consumer Products Ltd	0.01%		
Hindustan Unilever Ltd.	2.17%		
Mrs. Bectors Food Specialities Limited	2.67%		
Nestle India Ltd.	0.29%		
Varun Beverages Ltd	0.12%		
FMCG	6.78%		
Godrej Properties Limited	0.03%		
Infrastructure	0.03%		
Hindalco Industries Ltd.	2.81%		
Tata Steel Ltd.	2.70%		
Titan Industries Ltd.	0.71%		
Metals	6.22%		
Bharat Petroleum Corporation Ltd.	2.47%		
GAIL (India) Ltd.	0.68%		
Hindustan Petroleum Corporation Limited	0.20%		
Indraprastha Gas Ltd.	0.65%		
Oil & Natural Gas Corporation Ltd.	0.19%		
Reliance Industries Ltd.	7.78%		
Oil & Gas	11.97%		