

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: December 31, 2021

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

AUM (₹ Crore) : 579.57

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|----------|--|----------|
| Equity | | 90.24% | |
| Apollo Tyres Ltd. | 0.38% | Alkem Laboratories Limited | 0.03% |
| Ashok Leyland Ltd. | 0.95% | Ami Organics Limited | 1.42% |
| Bajaj Auto Ltd. | 0.28% | Anupam Rasayan India Ltd | 0.89% |
| Bosch Limited | 1.49% | Apollo Hospitals Enterprise Ltd. | 1.15% |
| Eicher Motors Ltd. | 0.58% | Cipla Ltd. | 0.39% |
| M R F Ltd | 0.54% | Divis Laboratories Ltd | 1.67% |
| Mahindra & Mahindra Ltd. | 1.52% | Dr. Reddys Laboratories Ltd. | 0.37% |
| Maruti Udyog Ltd. | 1.33% | Fortis Healthcare Ltd | 0.83% |
| Minda Industries Ltd | 0.01% | Gland Pharma Ltd | 0.20% |
| Sundram Fasteners Ltd | 0.01% | Ipca Laboratories Limited | 1.12% |
| Tata Motors Ltd. | 1.33% | Narayana Hrudayalaya Ltd. | 0.06% |
| TVS Motor Co.Ltd | 0.95% | Piramal Enterprises Limited | 1.00% |
| Wabco India Limited | 1.64% | Sun Pharmaceutical Industries Ltd. | 1.71% |
| Auto & Ancillary | | Pharmaceuticals | |
| 11.02% | | 10.84% | |
| ABB LTD. | 0.49% | CESC Ltd | 0.00% |
| AIA Engineering Ltd. | 0.43% | National Thermal Power Corporation Ltd | 0.27% |
| Bharat Forge Ltd. | 0.60% | Power Grid Corporation Of India Ltd. | 0.80% |
| Blue Star Ltd | 0.70% | Tata Power Co. Ltd. | 0.39% |
| Crompton Greaves Consumer Electricals Limited | 0.60% | Power | |
| Cummins India Ltd. | 1.79% | 1.46% | |
| Dixon Technologies (India) Ltd | 0.49% | Brigade Enterprises | 0.01% |
| Havells India Ltd | 0.02% | Oberoi Realty Ltd. | 0.16% |
| Honeywell Automation India Ltd | 1.57% | Real Estate | |
| Larsen & Toubro Ltd. | 3.19% | 0.17% | |
| Motherson Sumi Systems Ltd. | 0.77% | Avenue Supermarts Ltd. | 0.50% |
| National Aluminium Co Ltd | 0.00% | Go Fashion (India) Ltd. | 0.65% |
| Sona BLW Precision Forgings Limited | 1.12% | Trent Ltd. | 0.62% |
| Vedanta Limited | 0.41% | V-Mart Retail Limited | 2.09% |
| Capital Goods & Engineering | | Retail | |
| 12.19% | | 3.86% | |
| Ambuja Cements Limited | 0.52% | Coforge Ltd. | 0.64% |
| Nuvoco Vistas Corporation Limited | 1.09% | HCL Technologies Ltd. | 1.78% |
| Shree Cement Ltd. | 0.62% | Info Edge (India) Ltd. | 0.77% |
| The Ramco Cements Limited | 0.87% | Infosys Limited | 6.61% |
| Ultratech Cement Ltd. | 1.54% | L&T Infotech Limited | 0.06% |
| Cement | | Software | |
| 4.63% | | 14.65% | |
| Aarti Industries Limited | 1.13% | Tata Consumer Products Limited | 0.46% |
| Asian Paints Ltd. | 1.65% | Tea & Coffee | |
| Coromandel International Ltd. | 1.05% | 0.46% | |
| Navin Fluorine International Limited | 0.03% | Bharti Airtel Ltd. | 2.69% |
| PI Industries Limited | 0.08% | Telecom | |
| Pidilite Industries Ltd. | 0.25% | 2.69% | |
| Tata Chemicals Ltd. | 0.31% | Grasim Industries Ltd. | 0.83% |
| Tatva Chintan Pharma Chem Limited | 1.55% | Page Industries | 0.73% |
| Chemicals | | Textile | |
| 6.05% | | 1.58% | |
| Astral Poly Technik Ltd | 0.60% | Vardhman Textiles Ltd | 0.00% |
| Britannia Industries Ltd | 0.31% | Transportation | |
| Dabur India Ltd. | 0.63% | 1.01% | |
| Godrej Consumer Products Ltd | 0.63% | Money Market, Cash & Others | |
| Hindustan Unilever Ltd. | 2.07% | 9.76% | |
| Jubilant Foodworks Ltd | 0.96% | Cash , Reverse Repo, TREP | |
| Mrs. Bectors Food Specialities Limited | 0.53% | 9.76% | |
| Nestle India Ltd. | 0.24% | | |
| Supreme Industries Ltd | 0.04% | | |
| FMCG | | | |
| 6.01% | | | |
| Godrej Properties Limited | 0.03% | | |
| Infrastructure | | | |
| 0.03% | | | |
| Hindalco Industries Ltd. | 1.11% | | |
| JSW Steel Ltd. | 0.00% | | |
| Tata Steel Ltd. | 0.98% | | |
| Titan Industries Ltd. | 1.93% | | |
| Metals | | | |
| 4.02% | | | |
| Bharat Petroleum Corporation Ltd. | 0.67% | | |
| GAIL (India) Ltd. | 0.11% | | |
| Indraprastha Gas Ltd. | 0.66% | | |
| Oil & Natural Gas Corporation Ltd. | 0.21% | | |
| Reliance Industries Ltd. | 7.92% | | |
| Oil & Gas | | | |
| 9.57% | | | |