

### Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: January 31, 2021

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

AUM ( ₹ Crore) : 347.22

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>91.45%</b>		
Bajaj Auto Ltd.	0.61%	Alkem Laboratories Limited	1.61%
Balkrishna Industries Limited	0.11%	Apollo Hospitals Enterprise Ltd.	0.07%
Bosch Limited	1.10%	Aurobindo Pharma Ltd.	0.62%
CEAT Limited	0.00%	Cadila Healthcare Ltd.	0.57%
Eicher Motors Ltd.	0.23%	Cipla Ltd.	0.27%
Hero Motocorp Limited	1.23%	Divis Laboratories Ltd	0.76%
M R F Ltd	0.10%	Dr. Reddys Laboratories Ltd.	1.27%
Mahindra & Mahindra Ltd.	1.11%	Eris Lifesciences Limited	0.19%
Maruti Udyog Ltd.	1.27%	Ipca Laboratories Limited	0.05%
Minda Industries Ltd	0.93%	Lupin Ltd.	0.03%
Sundram Fasteners Ltd	2.33%	Narayana Hrudayalaya Ltd.	1.53%
Tata Motors Ltd.	1.55%	Natco Pharma Limited	0.13%
<b>Auto &amp; Ancillary</b>	<b>10.57%</b>	Sun Pharmaceutical Industries Ltd.	1.23%
ABB LTD.	1.48%	<b>Pharmaceuticals</b>	<b>8.33%</b>
AIA Engineering Ltd.	0.02%	Coal India Ltd.	0.35%
Blue Star Ltd	2.38%	National Thermal Power Corporation Ltd	1.34%
Cummins India Ltd.	0.51%	Power Grid Corporation Of India Ltd.	1.95%
Dixon Technologies (India) Ltd	0.20%	Tata Power Co. Ltd.	0.22%
KEC International Limited	0.01%	Torrent Power Ltd	0.01%
Larsen & Toubro Ltd.	3.97%	<b>Power</b>	<b>3.87%</b>
Motherson Sumi Systems Ltd.	0.00%	Brigade Enterprises	0.01%
Polycab India Limited	0.00%	<b>Real Estate</b>	<b>0.01%</b>
S K F India Ltd	0.90%	Avenue Supermarts Ltd.	0.02%
Siemens Ltd.	0.08%	Trent Ltd.	0.71%
V-Guard Industries Ltd	0.24%	<b>Retail</b>	<b>0.73%</b>
Voltas Ltd.	0.26%	HCL Technologies Ltd.	2.08%
<b>Capital Goods &amp; Engineering</b>	<b>10.06%</b>	Infosys Limited	6.56%
Jk Lakshmi Cement Limited	0.89%	L&T Infotech Limited	0.06%
Shree Cement Ltd.	1.94%	Mphasis Ltd.	0.79%
Ultratech Cement Ltd.	2.23%	Tata Consultancy Services Ltd.	4.37%
<b>Cement</b>	<b>5.06%</b>	Tech Mahindra Ltd.	0.15%
Aarti Industries Limited	0.02%	<b>Software</b>	<b>14.02%</b>
Asian Paints Ltd.	0.93%	Tata Consumer Products Limited	0.40%
Coromandel International Ltd.	2.34%	<b>Tea &amp; Coffee</b>	<b>0.40%</b>
Kansai Nerolac Paints Ltd.	0.02%	Bharti Airtel Ltd.	3.37%
Navin Fluorine International Limited	0.59%	<b>Telecom</b>	<b>3.37%</b>
PI Industries Limited	0.09%	Aditya Birla Fashion & Retail Limited	1.01%
Pidilite Industries Ltd.	0.38%	Grasim Industries Ltd.	0.19%
Tata Chemicals Ltd.	0.79%	Page Industries	0.51%
UPL Limited	0.06%	SRF Limited	0.01%
<b>Chemicals</b>	<b>5.22%</b>	<b>Textile</b>	<b>1.71%</b>
Indian Railway Catering And Tourism Corporation Limited	3.21%	Container Corporation of India Ltd	0.04%
<b>Diversified</b>	<b>3.21%</b>	<b>Transportation</b>	<b>0.04%</b>
Astral Poly Technik Ltd	0.00%	<b>Money Market, Cash &amp; Others</b>	<b>8.55%</b>
Britannia Industries Ltd	2.16%	<b>Cash , Reverse Repo, TREP</b>	<b>8.55%</b>
Dabur India Ltd.	0.42%		
Godrej Consumer Products Ltd	0.87%		
Hindustan Unilever Ltd.	3.55%		
Mrs. Bectors Food Specialities Limited	1.58%		
Nestle India Ltd.	0.94%		
Varun Beverages Ltd	0.13%		
<b>FMCG</b>	<b>9.65%</b>		
Godrej Properties Limited	0.04%		
<b>Infrastructure</b>	<b>0.04%</b>		
Hindalco Industries Ltd.	1.55%		
Tata Steel Ltd.	1.03%		
Titan Industries Ltd.	1.00%		
<b>Metals</b>	<b>3.58%</b>		
Bharat Petroleum Corporation Ltd.	1.73%		
GAIL (India) Ltd.	0.82%		
Hindustan Petroleum Corporation Limited	0.21%		
Indian Oil Corporation Ltd.	0.08%		
Indraprastha Gas Ltd.	0.75%		
Oil & Natural Gas Corporation Ltd.	0.25%		
Reliance Industries Ltd.	7.73%		
<b>Oil &amp; Gas</b>	<b>11.58%</b>		