

**Pure Fund (ULIF030290915PUREULPFND111)**

Date of Inception: June 15, 2016

As on: June 30, 2021

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

AUM (₹ Crore) : 444.55

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>92.29%</b>		
Apollo Tyres Ltd.	1.22%	Alkem Laboratories Limited	0.77%
Ashok Leyland Ltd.	0.41%	Apollo Hospitals Enterprise Ltd.	0.08%
Bajaj Auto Ltd.	0.42%	Cadila Healthcare Ltd.	0.30%
Bosch Limited	1.78%	Cipla Ltd.	0.26%
Eicher Motors Ltd.	0.69%	Divis Laboratories Ltd	1.48%
Hero Motocorp Limited	0.33%	Dr. Reddys Laboratories Ltd.	0.07%
M R F Ltd	0.07%	Ipca Laboratories Limited	1.36%
Mahindra & Mahindra Ltd.	1.11%	Laurus Labs Ltd	0.15%
Maruti Udyog Ltd.	1.76%	Narayana Hrudayalaya Ltd.	0.52%
Minda Industries Ltd	0.01%	Piramal Enterprises Limited	0.01%
Sundram Fasteners Ltd	0.01%	Sun Pharmaceutical Industries Ltd.	1.85%
Tata Motors Ltd.	1.79%	<b>Pharmaceuticals</b>	<b>6.87%</b>
Wabco India Limited	2.42%	CECSC Ltd	0.52%
<b>Auto &amp; Ancillary</b>	<b>12.00%</b>	National Thermal Power Corporation Ltd	0.58%
ABB LTD.	2.07%	Power Grid Corporation Of India Ltd.	1.01%
AIA Engineering Ltd.	1.24%	Tata Power Co. Ltd.	1.59%
Bharat Forge Ltd.	0.34%	Torrent Power Ltd	0.36%
Blue Star Ltd	2.16%	<b>Power</b>	<b>4.07%</b>
Crompton Greaves Consumer Electricals Limited	1.08%	Brigade Enterprises	0.63%
Cummins India Ltd.	0.74%	<b>Real Estate</b>	<b>0.63%</b>
Dixon Technologies (India) Ltd	1.87%	Avenue Supermarts Ltd.	0.84%
Havells India Ltd	0.22%	Trent Ltd.	0.65%
Honeywell Automation India Ltd	0.56%	<b>Retail</b>	<b>1.49%</b>
Larsen & Toubro Ltd.	3.37%	Coforge Ltd.	0.01%
Motherson Sumi Systems Ltd.	0.01%	HCL Technologies Ltd.	2.72%
Polycab India Limited	0.00%	Info Edge (India) Ltd.	1.02%
S K F India Ltd	0.00%	Infosys Limited	6.67%
Siemens Ltd.	0.08%	L&T Infotech Limited	0.05%
<b>Capital Goods &amp; Engineering</b>	<b>13.75%</b>	Mphasis Ltd.	0.03%
Ambuja Cements Limited	1.22%	Tata Consultancy Services Ltd.	3.41%
Shree Cement Ltd.	0.74%	Tech Mahindra Ltd.	0.57%
The Ramco Cements Limited	0.23%	Wipro Ltd.	0.04%
Ultratech Cement Ltd.	2.50%	<b>Software</b>	<b>14.52%</b>
<b>Cement</b>	<b>4.69%</b>	Tata Consumer Products Limited	0.51%
Aarti Industries Limited	1.10%	<b>Tea &amp; Coffee</b>	<b>0.51%</b>
Asian Paints Ltd.	1.36%	Bharti Airtel Ltd.	2.97%
Coromandel International Ltd.	1.59%	<b>Telecom</b>	<b>2.97%</b>
Laxmi Organic Industries Limited	0.01%	Grasim Industries Ltd.	0.33%
Navin Fluorine International Limited	0.04%	Page Industries	0.03%
PI Industries Limited	0.10%	SRF Limited	0.01%
Pidilite Industries Ltd.	0.05%	Vardhman Textiles Ltd	1.69%
<b>Chemicals</b>	<b>4.24%</b>	<b>Textile</b>	<b>2.06%</b>
Indian Railway Catering And Tourism Corporation Limited	1.04%	Container Corporation of India Ltd	0.28%
<b>Diversified</b>	<b>1.04%</b>	<b>Transportation</b>	<b>0.28%</b>
Astral Poly Technik Ltd	0.68%		
Britannia Industries Ltd	0.74%	<b>Money Market, Cash &amp; Others</b>	<b>7.71%</b>
Dabur India Ltd.	0.04%	<b>Cash , Reverse Repo, TREP</b>	<b>7.71%</b>
Godrej Consumer Products Ltd	0.01%		
Hindustan Unilever Ltd.	2.03%		
Jubilant Foodworks Ltd	0.87%		
Mrs. Bectors Food Specialities Limited	1.42%		
Nestle India Ltd.	0.28%		
Varun Beverages Ltd	0.12%		
<b>FMCG</b>	<b>6.19%</b>		
Godrej Properties Limited	0.03%		
<b>Infrastructure</b>	<b>0.03%</b>		
Hindalco Industries Ltd.	2.58%		
JSW Steel Ltd.	0.34%		
Tata Steel Ltd.	2.10%		
Titan Industries Ltd.	0.84%		
<b>Metals</b>	<b>5.86%</b>		
Bharat Petroleum Corporation Ltd.	2.38%		
GAIL (India) Ltd.	0.73%		
Indraprastha Gas Ltd.	0.63%		
Oil & Natural Gas Corporation Ltd.	0.18%		
Reliance Industries Ltd.	7.17%		
<b>Oil &amp; Gas</b>	<b>11.09%</b>		