

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: May 31, 2021

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

AUM (₹ Crore) : 424.74

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	91.67%		
Ashok Leyland Ltd.	0.44%	Alkem Laboratories Limited	1.85%
Bajaj Auto Ltd.	0.45%	Apollo Hospitals Enterprise Ltd.	0.07%
Balkrishna Industries Limited	0.02%	Cadila Healthcare Ltd.	0.01%
Bosch Limited	1.67%	Cipla Ltd.	0.27%
Eicher Motors Ltd.	0.93%	Divis Laboratories Ltd	1.69%
Hero Motocorp Limited	0.82%	Dr. Reddys Laboratories Ltd.	0.07%
M R F Ltd	0.08%	Ipca Laboratories Limited	1.46%
Mahindra & Mahindra Ltd.	1.21%	Narayana Hrudayalaya Ltd.	1.31%
Maruti Udyog Ltd.	1.96%	Piramal Enterprises Limited	1.29%
Minda Industries Ltd	0.01%	Sun Pharmaceutical Industries Ltd.	1.92%
Sundram Fasteners Ltd	0.01%	Pharmaceuticals	9.95%
Tata Motors Ltd.	2.40%		
Wabco India Limited	1.75%	National Thermal Power Corporation Ltd	0.35%
Auto & Ancillary	11.73%	Power Grid Corporation Of India Ltd.	1.09%
ABB LTD.	2.48%	Tata Power Co. Ltd.	0.25%
AIA Engineering Ltd.	1.68%	Torrent Power Ltd	0.36%
Bharat Forge Ltd.	0.32%	Power	2.04%
Blue Star Ltd	2.13%		
Cummins India Ltd.	0.03%	Brigade Enterprises	0.59%
Dixon Technologies (India) Ltd	0.24%	Real Estate	0.59%
Havells India Ltd	0.24%		
KEC International Limited	0.11%	Avenue Supermarts Ltd.	0.59%
Larsen & Toubro Ltd.	3.45%	Trent Ltd.	0.68%
Motherson Sumi Systems Ltd.	0.01%	Retail	1.27%
Polycab India Limited	0.00%		
S K F India Ltd	0.00%	Coforge Ltd.	0.19%
Siemens Ltd.	0.09%	HCL Technologies Ltd.	2.73%
V-Guard Industries Ltd	0.04%	Info Edge (India) Ltd.	0.94%
Voltas Ltd.	0.24%	Infosys Limited	6.16%
Capital Goods & Engineering	11.07%	L&T Infotech Limited	0.05%
		Mphasis Ltd.	0.03%
Ambuja Cements Limited	1.22%	Tata Consultancy Services Ltd.	3.52%
Jk Lakshmi Cement Limited	0.86%	Tech Mahindra Ltd.	0.56%
Shree Cement Ltd.	0.78%	Software	14.19%
Ultratech Cement Ltd.	2.43%		
Cement	5.29%	Tata Consumer Products Limited	0.47%
		Tea & Coffee	0.47%
Aarti Industries Limited	0.02%		
Asian Paints Ltd.	1.48%	Bharti Airtel Ltd.	3.04%
Coromandel International Ltd.	2.06%	Telecom	3.04%
Kansai Nerolac Paints Ltd.	0.01%		
Laxmi Organic Industries Limited	0.01%	Grasim Industries Ltd.	0.34%
Navin Fluorine International Limited	1.21%	Page Industries	0.04%
PI Industries Limited	0.09%	SRF Limited	0.01%
Pidilite Industries Ltd.	0.05%	Vardhman Textiles Ltd	0.46%
UPL Limited	0.07%	Textile	0.83%
Chemicals	5.01%		
		Container Corporation of India Ltd	0.05%
Indian Railway Catering And Tourism Corporation Limited	1.01%	Transportation	0.05%
Diversified	1.01%		
		Money Market, Cash & Others	8.33%
Astral Poly Technik Ltd	0.67%		
Britannia Industries Ltd	0.73%	Cash , Reverse Repo, TREP	8.33%
Dabur India Ltd.	0.04%		
Godrej Consumer Products Ltd	0.01%		
Hindustan Unilever Ltd.	2.01%		
Jubilant Foodworks Ltd	0.70%		
Mrs. Bectors Food Specialities Limited	1.65%		
Nestle India Ltd.	0.30%		
Varun Beverages Ltd	0.12%		
FMCG	6.23%		
Godrej Properties Limited	0.03%		
Infrastructure	0.03%		
Hindalco Industries Ltd.	2.86%		
JSW Steel Ltd.	0.37%		
Tata Steel Ltd.	2.12%		
Titan Industries Ltd.	0.71%		
Metals	6.06%		
Bharat Petroleum Corporation Ltd.	2.67%		
GAIL (India) Ltd.	1.21%		
Hindustan Petroleum Corporation Limited	0.22%		
Indraprastha Gas Ltd.	0.63%		
Oil & Natural Gas Corporation Ltd.	0.19%		
Reliance Industries Ltd.	7.87%		
Oil & Gas	12.79%		