

Pure Fund (ULIF030290915PUREULPFND111)			
Date of Inception: June 15, 2016		As on: November 30, 2021	
Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%)		AUM ( ₹ Crore) : 544.33	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>90.82%</b>		
Apollo Tyres Ltd.	0.56%	Alkem Laboratories Limited	0.03%
Ashok Leyland Ltd.	0.86%	Ami Organics Limited	1.86%
Bajaj Auto Ltd.	0.30%	Anupam Rasayan India Ltd	0.75%
Bosch Limited	1.49%	Apollo Hospitals Enterprise Ltd.	1.10%
Eicher Motors Ltd.	0.50%	Cipla Ltd.	0.43%
Hero Motocorp Limited	0.05%	Divis Laboratories Ltd	1.11%
M R F Ltd	0.80%	Dr. Reddys Laboratories Ltd.	0.38%
Mahindra & Mahindra Ltd.	1.62%	Fortis Healthcare Ltd	0.12%
Maruti Udyog Ltd.	0.79%	Gland Pharma Ltd	0.20%
Minda Industries Ltd	0.01%	Ipca Laboratories Limited	1.16%
Sundram Fasteners Ltd	0.01%	Narayana Hrudayalaya Ltd.	0.27%
Tata Motors Ltd.	1.29%	Piramal Enterprises Limited	1.20%
TVS Motor Co.Ltd	1.05%	Sun Pharmaceutical Industries Ltd.	1.62%
Wabco India Limited	1.52%	<b>Pharmaceuticals</b>	<b>10.23%</b>
<b>Auto &amp; Ancillary</b>	<b>10.83%</b>		
ABB LTD.	0.41%	CESC Ltd	0.24%
AIA Engineering Ltd.	0.78%	National Thermal Power Corporation Ltd	0.56%
Bharat Forge Ltd.	0.64%	Power Grid Corporation Of India Ltd.	0.84%
Blue Star Ltd	0.70%	Tata Power Co. Ltd.	0.41%
Crompton Greaves Consumer Electricals Limited	0.66%	<b>Power</b>	<b>2.06%</b>
Cummins India Ltd.	1.86%		
Dixon Technologies (India) Ltd	0.48%	Brigade Enterprises	0.01%
Havells India Ltd	0.27%	<b>Real Estate</b>	<b>0.01%</b>
Honeywell Automation India Ltd	1.54%		
Larsen & Toubro Ltd.	2.84%	Avenue Supermarts Ltd.	0.54%
Motherson Sumi Systems Ltd.	0.77%	Go Fashion (India) Ltd.	0.23%
National Aluminium Co Ltd	0.00%	Trent Ltd.	0.63%
Sona BLW Precision Forgings Limited	1.00%	V-Mart Retail Limited	1.88%
Vedanta Limited	0.22%	<b>Retail</b>	<b>3.27%</b>
<b>Capital Goods &amp; Engineering</b>	<b>12.18%</b>		
		CoForge Ltd.	0.63%
Ambuja Cements Limited	0.62%	HCL Technologies Ltd.	1.60%
Nuvoco Vistas Corporation Limited	1.25%	Info Edge (India) Ltd.	0.85%
Shree Cement Ltd.	0.63%	Infosys Limited	6.39%
The Ramco Cements Limited	0.86%	L&T Infotech Limited	0.06%
Ultratech Cement Ltd.	1.61%	Mphasis Ltd.	0.91%
<b>Cement</b>	<b>4.98%</b>	Persistent Systems Limited	0.02%
		Tata Consultancy Services Ltd.	2.25%
Aarti Industries Limited	1.05%	Tech Mahindra Ltd.	0.73%
Asian Paints Ltd.	1.28%	Wipro Ltd.	0.02%
Coromandel International Ltd.	1.50%	Zensar Technologies Ltd	1.37%
Navin Fluorine International Limited	0.03%	<b>Software</b>	<b>14.83%</b>
PI Industries Limited	0.08%		
Pidilite Industries Ltd.	0.24%	Tata Consumer Products Limited	0.51%
Tata Chemicals Ltd.	0.40%	<b>Tea &amp; Coffee</b>	<b>0.51%</b>
Tatva Chintan Pharma Chem Limited	1.71%		
<b>Chemicals</b>	<b>6.28%</b>	Bharti Airtel Ltd.	4.02%
		<b>Telecom</b>	<b>4.02%</b>
Astral Poly Technik Ltd	0.61%		
Britannia Industries Ltd	0.52%	Grasim Industries Ltd.	0.74%
Dabur India Ltd.	0.69%	Page Industries	0.74%
Godrej Consumer Products Ltd	0.39%	SRF Limited	0.01%
Hindustan Unilever Ltd.	1.81%	Vardhman Textiles Ltd	0.15%
Jubilant Foodworks Ltd	0.68%	<b>Textile</b>	<b>1.65%</b>
Mrs. Bectors Food Specialities Limited	0.56%		
Nestle India Ltd.	0.25%	Container Corporation of India Ltd	1.08%
<b>FMCG</b>	<b>5.52%</b>	<b>Trasportation</b>	<b>1.08%</b>
Godrej Properties Limited	0.04%	<b>Money Market, Cash &amp; Others</b>	<b>9.18%</b>
<b>Infrastructure</b>	<b>0.04%</b>		
		<b>Cash , Reverse Repo, TREP</b>	<b>9.18%</b>
Hindalco Industries Ltd.	1.03%		
JSW Steel Ltd.	0.00%		
Tata Steel Ltd.	0.94%		
Titan Industries Ltd.	1.78%		
<b>Metals</b>	<b>3.75%</b>		
Bharat Petroleum Corporation Ltd.	1.01%		
GAIL (India) Ltd.	0.30%		
Indraprastha Gas Ltd.	0.99%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	7.04%		
<b>Oil &amp; Gas</b>	<b>9.56%</b>		