

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: October 31, 2021

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

AUM (₹ Crore): 544.10

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.58%		
Apollo Tyres Ltd.	0.78%	Alkem Laboratories Limited	0.03%
Ashok Leyland Ltd.	1.23%	Ami Organics Limited	1.14%
Bajaj Auto Ltd.	0.39%	Anupam Rasayan India Ltd	0.74%
Bosch Limited	1.64%	Apollo Hospitals Enterprise Ltd.	1.29%
Eicher Motors Ltd.	0.52%	Cipla Ltd.	0.31%
Hero Motocorp Limited	0.05%	Divis Laboratories Ltd	0.73%
M R F Ltd	0.83%	Dr. Reddys Laboratories Ltd.	0.38%
Mahindra & Mahindra Ltd.	1.45%	Gland Pharma Ltd	0.14%
Maruti Udyog Ltd.	0.60%	Ipca Laboratories Limited	0.79%
Minda Industries Ltd	0.01%	Laurus Labs Ltd	1.23%
Sundram Fasteners Ltd	0.01%	Narayana Hrudayalaya Ltd.	0.45%
Tata Motors Ltd.	0.93%	Piramal Enterprises Limited	1.01%
TVS Motor Co.Ltd	0.47%	Sun Pharmaceutical Industries Ltd.	1.76%
Wabco India Limited	1.41%	Pharmaceuticals	9.99%
Auto & Ancillary	10.31%		
ABB LTD.	0.72%	CESC Ltd	0.88%
AIA Engineering Ltd.	0.62%	National Thermal Power Corporation Ltd	0.73%
Bharat Forge Ltd.	0.28%	Power Grid Corporation Of India Ltd.	0.73%
Blue Star Ltd	1.69%	Tata Power Co. Ltd.	0.41%
Crompton Greaves Consumer Electricals Limited	0.85%	Power	2.75%
Cummins India Ltd.	1.73%	Brigade Enterprises	0.26%
Dixon Technologies (India) Ltd	0.47%	Real Estate	0.26%
Havells India Ltd	0.93%		
Honeywell Automation India Ltd	1.27%	Avenue Supermarts Ltd.	0.53%
Larsen & Toubro Ltd.	3.05%	Trent Ltd.	0.62%
Motherson Sumi Systems Ltd.	0.21%	V-Mart Retail Limited	0.41%
National Aluminium Co Ltd	0.00%	Retail	1.56%
Polycab India Limited	0.00%		
S K F India Ltd	0.00%	Coforge Ltd.	0.74%
Sona BLW Precision Forgings Limited	0.45%	HCL Technologies Ltd.	1.61%
Capital Goods & Engineering	12.29%	Info Edge (India) Ltd.	0.99%
Ambuja Cements Limited	0.82%	Infosys Limited	6.10%
Dalmia Bharat Ltd	0.04%	L&T Infotech Limited	0.06%
Nuvoco Vistas Corporation Limited	1.61%	Mphasis Ltd.	0.70%
Shree Cement Ltd.	0.70%	Persistent Systems Limited	0.02%
The Ramco Cements Limited	1.18%	Tata Consultancy Services Ltd.	1.67%
Ultratech Cement Ltd.	1.71%	Tech Mahindra Ltd.	0.68%
Cement	6.05%	Wipro Ltd.	0.02%
Aarti Industries Limited	2.32%	Zensar Technologies Ltd	1.07%
Asian Paints Ltd.	1.34%	Software	13.66%
Coromandel International Ltd.	1.16%		
Navin Fluorine International Limited	0.03%	Tata Consumer Products Limited	0.53%
PI Industries Limited	0.08%	Tea & Coffee	0.53%
Pidlite Industries Ltd.	0.26%		
Tata Chemicals Ltd.	0.41%	Bharti Airtel Ltd.	3.09%
Tatva Chintan Pharma Chem Limited	1.81%	Telecom	3.09%
Chemicals	7.40%		
Astral Poly Technik Ltd	0.61%	Grasim Industries Ltd.	0.45%
Britannia Industries Ltd	0.67%	Page Industries	0.96%
Dabur India Ltd.	0.68%	SRF Limited	0.01%
Godrej Consumer Products Ltd	0.40%	Vardhman Textiles Ltd	0.15%
Hindustan Unilever Ltd.	1.80%	Textile	1.57%
Jubilant Foodworks Ltd	0.90%		
Mrs. Bectors Food Specialities Limited	0.74%	Container Corporation of India Ltd	0.90%
Nestle India Ltd.	0.25%	Transportation	0.90%
FMCG	6.04%		
Godrej Properties Limited	0.04%	Money Market, Cash & Others	6.42%
Infrastructure	0.04%		
Hindalco Industries Ltd.	1.98%	Cash , Reverse Repo, TREP	6.42%
JSW Steel Ltd.	0.00%		
Tata Steel Ltd.	1.51%		
Titan Industries Ltd.	1.79%		
Metals	5.27%		
Bharat Petroleum Corporation Ltd.	1.17%		
GAIL (India) Ltd.	0.64%		
Indraprastha Gas Ltd.	1.29%		
Oil & Natural Gas Corporation Ltd.	0.24%		
Reliance Industries Ltd.	8.50%		
Oil & Gas	11.86%		