

Pure Fund (ULIF030290915PUREULPFND111)

As on: April 30, 2022

Date of Inception: June 15, 2016

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

AUM (₹ Crore) : 585.76

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	89.43%		
Bajaj Auto Ltd.	0.54%	Alkem Laboratories Limited	0.02%
Bosch Limited	1.24%	Ami Organics Limited	0.00%
Eicher Motors Ltd.	0.63%	Apollo Hospitals Enterprise Ltd.	0.76%
Mahindra & Mahindra Ltd.	1.87%	Cipla Ltd.	1.10%
Maruti Udyog Ltd.	2.61%	Divis Laboratories Ltd	1.70%
Minda Industries Ltd	1.52%	Dr. Reddys Laboratories Ltd.	0.15%
Sundram Fasteners Ltd	0.66%	Ipca Laboratories Limited	1.06%
Tata Motors Ltd.	1.61%	Medplus Health Services Ltd.	0.74%
TVS Motor Co.Ltd	0.58%	Sun Pharmaceutical Industries Ltd.	2.51%
ZF Commercial Vehicle Control Systems India Ltd	1.58%	Pharmaceuticals	8.04%
Auto & Ancillary	12.84%	Coal India Ltd.	0.08%
ABB LTD.	0.87%	National Thermal Power Corporation Ltd	1.03%
Bharat Forge Ltd.	0.84%	Power Grid Corporation Of India Ltd.	0.86%
Blue Star Ltd	0.58%	Tata Power Co. Ltd.	0.02%
Crompton Greaves Consumer Electricals Limited	1.05%	Power	1.99%
Cummins India Ltd.	1.69%	Brigade Enterprises	0.01%
Dixon Technologies (India) Ltd	0.46%	DLF Ltd.	0.64%
Havells India Ltd	0.01%	Godrej Properties Limited	0.03%
Honeywell Automation India Ltd	1.48%	Oberoi Reality Ltd.	0.20%
Larsen & Toubro Ltd.	4.36%	Real Estate	0.87%
National Aluminium Co Ltd	0.00%	Avenue Supermarts Ltd.	0.96%
Polycab India Limited	0.21%	Trent Ltd.	1.54%
Sona BLW Precision Forgings Limited	0.86%	Retail	2.50%
Capital Goods & Engineering	12.41%	Coforge Ltd.	0.34%
Ambuja Cements Limited	0.51%	HCL Technologies Ltd.	1.37%
Shree Cement Ltd.	0.76%	Info Edge (India) Ltd.	1.64%
Ultratech Cement Ltd.	2.03%	Infosys Limited	6.66%
Cement	3.29%	L&T Infotech Limited	0.04%
Aarti Industries Limited	1.11%	Tata Consultancy Services Ltd.	3.63%
Asian Paints Ltd.	2.00%	Tech Mahindra Ltd.	0.76%
Coromandel International Ltd.	1.15%	Wipro Ltd.	0.41%
Navin Fluorine International Limited	0.03%	Software	14.84%
PI Industries Limited	0.07%	Tata Consumer Products Limited	0.65%
Pidilite Industries Ltd.	0.25%	Tea & Coffee	0.65%
Tata Chemicals Ltd.	0.32%	Bharti Airtel Ltd.	1.94%
Tatva Chintan Pharma Chem Limited	0.46%	Telecom	1.94%
Chemicals	5.39%	Grasim Industries Ltd.	0.93%
Astral Poly Technik Ltd	0.63%	Page Industries	0.74%
Britannia Industries Ltd	0.60%	SRF Limited	0.01%
Dabur India Ltd.	0.70%	Vardhman Textiles Ltd	0.00%
Godrej Consumer Products Ltd	0.56%	Textile	1.68%
Hindustan Unilever Ltd.	2.73%	Container Corporation of India Ltd	1.05%
Jubilant Foodworks Ltd	0.68%	Trasportation	1.05%
Nestle India Ltd.	0.22%		
Supreme Industries Ltd	0.03%		
Varun Beverages Ltd	0.94%		
FMCG	7.10%		
Hindalco Industries Ltd.	1.25%		
JSW Steel Ltd.	0.00%		
Tata Steel Ltd.	1.84%		
Titan Industries Ltd.	2.22%		
Metals	5.30%		
Bharat Petroleum Corporation Ltd.	0.89%		
GAIL (India) Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.28%		
Reliance Industries Ltd.	8.37%		
Oil & Gas	9.54%		
		Money Market, Cash & Others	10.57%
		Cash , Reverse Repo, TREP	10.57%