

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: August 31, 2022

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

AUM (₹ Crore) : 641.51

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.50%		
Ashok Leyland Ltd.	0.72%	Alkem Laboratories Limited	0.02%
Bajaj Auto Ltd.	0.01%	Ami Organics Limited	0.15%
Bosch Limited	0.55%	Apollo Hospitals Enterprise Ltd.	2.27%
Eicher Motors Ltd.	1.32%	Cipla Ltd.	1.10%
Hero Motocorp Limited	0.04%	Divis Laboratories Ltd	1.70%
Mahindra & Mahindra Ltd.	1.61%	Dr. Reddys Laboratories Ltd.	0.19%
Maruti Udyog Ltd.	2.72%	Ipca Laboratories Limited	1.13%
Sundram Fasteners Ltd	1.38%	Sun Pharmaceutical Industries Ltd.	2.46%
Tata Motors Ltd.	1.28%	Pharmaceuticals	9.02%
TVS Motor Co.Ltd	0.31%	Coal India Ltd.	0.17%
UNO Minda Limited	1.38%	National Thermal Power Corporation Ltd	1.04%
ZF Commercial Vehicle Control Systems India Ltd	0.62%	Power Grid Corporation Of India Ltd.	0.80%
Auto & Ancillary	11.94%	Tata Power Co. Ltd.	0.39%
ABB LTD.	0.02%	Power	2.40%
Bharat Electronics Ltd.	0.57%	Brigade Enterprises	0.01%
Bharat Forge Ltd.	0.11%	DLF Ltd.	0.31%
Blue Star Ltd	0.51%	Oberoi Realty Ltd.	0.35%
Crompton Greaves Consumer Electricals Limited	1.83%	Real Estate	0.66%
Cummins India Ltd.	1.93%	Avenue Supermarts Ltd.	1.58%
Dixon Technologies (India) Ltd	0.44%	Trent Ltd.	1.42%
Havells India Ltd	0.01%	V-Mart Retail Limited	1.54%
Larsen & Toubro Ltd.	4.79%	Retail	4.53%
Polycab India Limited	0.01%	HCL Technologies Ltd.	1.56%
Siemens Ltd.	1.17%	Infosys Limited	6.10%
Sona BLW Precision Forgings Limited	1.19%	L&T Infotech Limited	0.51%
Thermax Ltd.	0.28%	Tata Consultancy Services Ltd.	3.10%
Voltas Ltd.	1.01%	Tech Mahindra Ltd.	1.32%
Capital Goods & Engineering	13.88%	Wipro Ltd.	0.37%
Ambuja Cements Limited	0.15%	Software	12.97%
Shree Cement Ltd.	1.67%	Tata Consumer Products Limited	0.91%
The Ramco Cements Limited	0.18%	Tea & Coffee	0.91%
Ultratech Cement Ltd.	3.32%	Bharti Airtel Ltd.	1.54%
Cement	5.32%	Telecom	1.54%
Aarti Industries Limited	0.83%	Aditya Birla Fashion & Retail Limited	1.18%
Asian Paints Ltd.	2.17%	Grasim Industries Ltd.	0.63%
Coromandel International Ltd.	0.08%	Page Industries	0.76%
Navin Fluorine International Limited	0.03%	SRF Limited	2.57%
PI Industries Limited	0.04%	Vardhman Textiles Ltd	0.00%
Tatva Chintan Pharma Chem Limited	0.63%	Textile	5.15%
Chemicals	3.78%	Container Corporation of India Ltd	0.76%
Astral Poly Technik Ltd	1.32%	Trasportation	0.76%
Britannia Industries Ltd	0.48%	Money Market, Cash & Others	4.50%
Dabur India Ltd.	0.55%	Cash , Reverse Repo, TREP	4.50%
Godrej Consumer Products Ltd	1.70%		
Hindustan Unilever Ltd.	2.28%		
Jubilant Foodworks Ltd	0.70%		
Nestle India Ltd.	0.53%		
Supreme Industries Ltd	0.34%		
Varun Beverages Ltd	0.05%		
FMCG	7.95%		
Hindalco Industries Ltd.	1.18%		
Tata Steel Ltd.	1.56%		
Titan Industries Ltd.	2.48%		
Metals	5.22%		
Bharat Petroleum Corporation Ltd.	0.44%		
GAIL (India) Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.12%		
Reliance Industries Ltd.	8.91%		
Oil & Gas	9.47%		