

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: December 31, 2022

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

AUM (₹ Crore) : 682.51

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.26%		
Ashok Leyland Ltd.	0.63%	Alkem Laboratories Limited	0.17%
Bajaj Auto Ltd.	0.01%	Ami Organics Limited	0.31%
Balkrishna Industries Limited	0.11%	Apollo Hospitals Enterprise Ltd.	2.22%
Eicher Motors Ltd.	0.99%	Cipla Ltd.	0.91%
Hero Motocorp Limited	0.04%	Divis Laboratories Ltd	1.16%
Mahindra & Mahindra Ltd.	1.43%	Dr. Reddys Laboratories Ltd.	0.28%
Maruti Udyog Ltd.	3.15%	Ipca Laboratories Limited	0.99%
Sona BLW Precision Forgings Limited	0.86%	Sun Pharmaceutical Industries Ltd.	1.41%
Sundram Fasteners Ltd	2.85%	Pharmaceuticals	7.44%
Tata Motors Ltd.	1.59%	Coal India Ltd.	0.02%
TVS Motor Co.Ltd	0.32%	National Thermal Power Corporation Ltd	1.08%
UNO Minda Limited	0.87%	Power Grid Corporation Of India Ltd.	0.63%
ZF Commercial Vehicle Control Systems India Ltd	0.99%	Tata Power Co. Ltd.	0.21%
Auto & Ancillary	13.83%	Power	1.95%
ABB LTD.	0.87%	Brigade Enterprises	0.01%
Bharat Electronics Ltd.	0.06%	DLF Ltd.	0.28%
Bharat Forge Ltd.	0.26%	Keystone Realtors Limited	0.81%
Blue Star Ltd	0.21%	Oberoi Reality Ltd.	0.28%
Crompton Greaves Consumer Electricals Limited	0.95%	Real Estate	1.37%
Cummins India Ltd.	1.38%	Aditya Birla Fashion & Retail Limited	1.19%
Dixon Technologies (India) Ltd	0.93%	Avenue Supermarts Ltd.	1.06%
Havells India Ltd	0.01%	Go Fashion (India) Ltd.	0.33%
Larsen & Toubro Ltd.	4.72%	Trent Ltd.	1.28%
Polycab India Limited	0.01%	V-Mart Retail Limited	1.33%
Siemens Ltd.	1.80%	Retail	5.20%
Thermax Ltd.	0.22%	HCL Technologies Ltd.	1.98%
Voltas Ltd.	0.80%	Infosys Limited	6.75%
Capital Goods & Engineering	12.19%	Ltimindtree Limited	0.69%
Ambuja Cements Limited	0.08%	Tata Consultancy Services Ltd.	2.94%
Shree Cement Ltd.	0.75%	Tech Mahindra Ltd.	1.14%
Ultratech Cement Ltd.	3.27%	Wipro Ltd.	0.08%
Cement	4.11%	Software	13.57%
Asian Paints Ltd.	2.05%	Tata Consumer Products Limited	0.67%
Coromandel International Ltd.	0.71%	Tea & Coffee	0.67%
Navin Fluorine International Limited	1.05%	Bharti Airtel Ltd.	1.73%
PI Industries Limited	0.04%	Telecom	1.73%
Tata Chemicals Ltd.	0.55%	Grasim Industries Ltd.	0.78%
Tatva Chintan Pharma Chem Limited	0.62%	Page Industries	0.60%
Chemicals	5.01%	SRF Limited	2.10%
Astral Poly Technik Ltd	1.78%	Vardhman Textiles Ltd	0.00%
Britannia Industries Ltd	0.57%	Textile	3.49%
Dabur India Ltd.	0.49%	Container Corporation of India Ltd	0.76%
Godrej Consumer Products Ltd	1.19%	Trasportation	0.76%
Hindustan Unilever Ltd.	2.44%		
Jubilant Foodworks Ltd	1.02%	Money Market, Cash & Others	4.74%
Nestle India Ltd.	0.58%	Cash , Reverse Repo, TREP	4.74%
Supreme Industries Ltd	0.04%		
Varun Beverages Ltd	0.03%		
FMCG	8.14%		
Hindalco Industries Ltd.	0.90%		
Tata Steel Ltd.	2.20%		
Titan Industries Ltd.	2.67%		
Metals	5.78%		
Bharat Petroleum Corporation Ltd.	0.64%		
GAIL (India) Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	9.17%		
Oil & Gas	10.03%		