

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

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

As on: June 30, 2022

AUM (₹ Crore) : 551.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.01%		
Bajaj Auto Ltd.	0.28%	Alkem Laboratories Limited	0.02%
Bosch Limited	1.38%	Ami Organics Limited	0.39%
Eicher Motors Ltd.	1.10%	Apollo Hospitals Enterprise Ltd.	1.60%
Hero Motocorp Limited	0.18%	Cipla Ltd.	1.40%
Mahindra & Mahindra Ltd.	2.52%	Divis Laboratories Ltd	2.28%
Maruti Udyog Ltd.	3.20%	Dr. Reddys Laboratories Ltd.	0.00%
Minda Industries Ltd	1.45%	Ipsa Laboratories Limited	1.70%
Sundram Fasteners Ltd	1.23%	Sun Pharmaceutical Industries Ltd.	2.68%
Tata Motors Ltd.	1.21%	Pharmaceuticals	10.08%
TVS Motor Co.Ltd	0.30%	Coal India Ltd.	0.23%
ZF Commercial Vehicle Control Systems India Ltd	1.89%	National Thermal Power Corporation Ltd	1.05%
Auto & Ancillary	14.74%	Power Grid Corporation Of India Ltd.	0.86%
ABB LTD.	0.01%	Tata Power Co. Ltd.	0.38%
Bharat Electronics Ltd.	0.64%	Power	2.53%
Bharat Forge Ltd.	0.12%	Brigade Enterprises	0.01%
Blue Star Ltd	0.49%	DLF Ltd.	0.29%
Crompton Greaves Consumer Electricals Limited	1.30%	Oberoi Realty Ltd.	0.29%
Cummins India Ltd.	2.30%	Real Estate	0.59%
Dixon Technologies (India) Ltd	0.90%	Avenue Supermarts Ltd.	0.98%
Havells India Ltd	0.01%	Trent Ltd.	1.26%
Larsen & Toubro Ltd.	3.85%	V-Mart Retail Limited	1.71%
Polycab India Limited	0.01%	Retail	3.96%
Siemens Ltd.	1.37%	HCL Technologies Ltd.	1.98%
Thermax Ltd.	0.28%	Infosys Limited	6.90%
Voltas Ltd.	1.30%	L&T Infotech Limited	0.04%
Capital Goods & Engineering	12.57%	Tata Consultancy Services Ltd.	3.47%
Shree Cement Ltd.	1.57%	Tech Mahindra Ltd.	1.03%
The Ramco Cements Limited	0.17%	Wipro Ltd.	0.39%
Ultratech Cement Ltd.	2.49%	Software	13.81%
Cement	4.23%	Tata Consumer Products Limited	0.93%
Aarti Industries Limited	0.87%	Tea & Coffee	0.93%
Asian Paints Ltd.	2.32%	Bharti Airtel Ltd.	1.83%
Coromandel International Ltd.	0.09%	Telecom	1.83%
Navin Fluorine International Limited	0.03%	Page Industries	0.69%
PI Industries Limited	0.31%	SRF Limited	1.76%
Tatva Chintan Pharma Chem Limited	0.86%	Vardhman Textiles Ltd	0.00%
Chemicals	4.49%	Textile	2.46%
Astral Poly Technik Ltd	1.11%	Container Corporation of India Ltd	0.75%
Britannia Industries Ltd	0.52%	Trasportation	0.75%
Dabur India Ltd.	0.54%	Money Market, Cash & Others	4.99%
Godrej Consumer Products Ltd	1.05%	Cash , Reverse Repo, TREP	4.99%
Hindustan Unilever Ltd.	2.50%		
Jubilant Foodworks Ltd	0.65%		
Nestle India Ltd.	0.54%		
Supreme Industries Ltd	0.35%		
Varun Beverages Ltd	0.05%		
FMCG	7.31%		
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	1.44%		
Titan Industries Ltd.	2.36%		
Metals	4.85%		
Bharat Petroleum Corporation Ltd.	0.48%		
GAIL (India) Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.16%		
Reliance Industries Ltd.	9.23%		
Oil & Gas	9.87%		