

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

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

As on: March 31, 2022

AUM (₹ Crore) : 594.32

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.68%		
Bajaj Auto Ltd.	0.52%	Alkem Laboratories Limited	0.03%
Bosch Limited	1.21%	Ami Organics Limited	0.03%
Eicher Motors Ltd.	0.58%	Anupam Rasayan India Ltd	0.40%
Mahindra & Mahindra Ltd.	1.62%	Apollo Hospitals Enterprise Ltd.	1.83%
Maruti Udyog Ltd.	2.59%	Cipla Ltd.	0.84%
Minda Industries Ltd	1.50%	Divis Laboratories Ltd	1.71%
Sundram Fasteners Ltd	0.34%	Dr. Reddys Laboratories Ltd.	0.16%
Tata Motors Ltd.	1.14%	Ipca Laboratories Limited	1.06%
Wabco India Limited	2.03%	Medplus Health Services Ltd.	0.90%
Auto & Ancillary	11.52%	Sun Pharmaceutical Industries Ltd.	1.74%
ABB LTD.	1.67%	Pharmaceuticals	8.69%
Bharat Forge Ltd.	0.82%	Coal India Ltd.	0.08%
Blue Star Ltd	0.53%	National Thermal Power Corporation Ltd	0.49%
Crompton Greaves Consumer Electricals Limited	1.01%	Power Grid Corporation Of India Ltd.	0.90%
Cummins India Ltd.	2.44%	Tata Power Co. Ltd.	0.50%
Dixon Technologies (India) Ltd	0.45%	Power	1.97%
Havells India Ltd	0.88%	Brigade Enterprises	0.01%
Honeywell Automation India Ltd	1.77%	DLF Ltd.	0.13%
Larsen & Toubro Ltd.	4.48%	Godrej Properties Limited	0.03%
National Aluminium Co Ltd	0.00%	Oberoi Realty Ltd.	0.19%
Sona BLW Precision Forgings Limited	1.75%	Real Estate	0.35%
Capital Goods & Engineering	15.81%	Avenue Supermarts Ltd.	0.96%
Ambuja Cements Limited	0.40%	Trent Ltd.	1.36%
Shree Cement Ltd.	1.17%	V-Mart Retail Limited	2.77%
Ultratech Cement Ltd.	1.99%	Retail	5.09%
Cement	3.56%	Coforge Ltd.	0.47%
Aarti Industries Limited	1.23%	HCL Technologies Ltd.	1.49%
Asian Paints Ltd.	1.90%	Info Edge (India) Ltd.	1.59%
Coromandel International Ltd.	1.01%	Infosys Limited	7.28%
Navin Fluorine International Limited	0.03%	L&T Infotech Limited	0.05%
PI Industries Limited	0.07%	Tata Consultancy Services Ltd.	3.38%
Pidilite Industries Ltd.	0.25%	Tech Mahindra Ltd.	0.89%
Tata Chemicals Ltd.	0.33%	Wipro Ltd.	0.47%
Tatva Chintan Pharma Chem Limited	1.83%	Software	15.62%
Chemicals	6.65%	Tata Consumer Products Limited	0.61%
Astral Poly Technik Ltd	0.58%	Tea & Coffee	0.61%
Britannia Industries Ltd	0.58%	Bharti Airtel Ltd.	1.87%
Dabur India Ltd.	0.66%	Telecom	1.87%
Hindustan Unilever Ltd.	2.47%	Grasim Industries Ltd.	0.90%
Jubilant Foodworks Ltd	0.20%	Page Industries	0.69%
Nestle India Ltd.	0.21%	SRF Limited	0.01%
Supreme Industries Ltd	0.03%	Vardhman Textiles Ltd	0.00%
Varun Beverages Ltd	0.32%	Textile	1.61%
FMCG	5.06%	Container Corporation of India Ltd	1.07%
Hindalco Industries Ltd.	1.45%	Transportation	1.07%
JSW Steel Ltd.	0.00%		
Tata Steel Ltd.	1.60%	Money Market, Cash & Others	6.32%
Titan Industries Ltd.	2.04%	Cash , Reverse Repo, TREP	6.32%
Metals	5.09%		
Bharat Petroleum Corporation Ltd.	1.26%		
GAIL (India) Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	7.80%		
Oil & Gas	9.10%		