

Pure Fund (ULIF030290915PUREULPFND11)

Date of Inception: June 15, 2016

As on: October 31, 2022

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

AUM (₹ Crore): 667.49

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | 94.95% | | |
| Ashok Leyland Ltd. | 0.69% | Alkem Laboratories Limited | 0.02% |
| Bajaj Auto Ltd. | 0.01% | Ami Organics Limited | 0.31% |
| Balkrishna Industries Limited | 0.13% | Apollo Hospitals Enterprise Ltd. | 2.22% |
| Eicher Motors Ltd. | 1.13% | Cipla Ltd. | 1.14% |
| Hero Motocorp Limited | 0.04% | Divis Laboratories Ltd | 1.54% |
| Mahindra & Mahindra Ltd. | 1.94% | Dr. Reddys Laboratories Ltd. | 0.19% |
| Maruti Udyog Ltd. | 2.96% | Ipca Laboratories Limited | 1.08% |
| Sona BLW Precision Forgings Limited | 1.33% | Sun Pharmaceutical Industries Ltd. | 1.46% |
| Sundram Fasteners Ltd | 2.14% | Pharmaceuticals | 7.97% |
| Tata Motors Ltd. | 1.13% | Coal India Ltd. | 0.17% |
| TVS Motor Co.Ltd | 0.34% | National Thermal Power Corporation Ltd | 1.26% |
| UNO Minda Limited | 1.23% | Power Grid Corporation Of India Ltd. | 0.93% |
| ZF Commercial Vehicle Control Systems India Ltd | 0.96% | Tata Power Co. Ltd. | 0.36% |
| Auto & Ancillary | 14.03% | Power | 2.72% |
| ABB LTD. | 0.51% | Brigade Enterprises | 0.01% |
| Bharat Electronics Ltd. | 0.06% | DLF Ltd. | 0.29% |
| Blue Star Ltd | 0.22% | Oberoi Realty Ltd. | 0.30% |
| Crompton Greaves Consumer Electricals Limited | 1.04% | Real Estate | 0.60% |
| Cummins India Ltd. | 2.46% | Aditya Birla Fashion & Retail Limited | 1.46% |
| Dixon Technologies (India) Ltd | 0.12% | Avenue Supermarts Ltd. | 1.39% |
| Havells India Ltd | 0.01% | Trent Ltd. | 1.48% |
| Larsen & Toubro Ltd. | 4.91% | V-Mart Retail Limited | 1.75% |
| Polycab India Limited | 0.01% | Retail | 6.08% |
| Siemens Ltd. | 1.14% | HCL Technologies Ltd. | 1.67% |
| Thermax Ltd. | 0.24% | Infosys Limited | 6.21% |
| Volta Ltd. | 0.92% | L&T Infotech Limited | 0.72% |
| Capital Goods & Engineering | 11.65% | Tata Consultancy Services Ltd. | 3.09% |
| Ambuja Cements Limited | 0.17% | Tech Mahindra Ltd. | 1.22% |
| Shree Cement Ltd. | 1.43% | Wipro Ltd. | 0.08% |
| Ultratech Cement Ltd. | 2.95% | Software | 12.98% |
| Cement | 4.56% | Tata Consumer Products Limited | 0.83% |
| Asian Paints Ltd. | 2.01% | Tea & Coffee | 0.83% |
| Coromandel International Ltd. | 0.07% | Bharti Airtel Ltd. | 1.66% |
| Navin Fluorine International Limited | 0.75% | Telecom | 1.66% |
| PI Industries Limited | 0.03% | Grasim Industries Ltd. | 0.73% |
| Tata Chemicals Ltd. | 0.42% | Page Industries | 0.71% |
| Tatva Chintan Pharma Chem Limited | 0.62% | SRF Limited | 2.49% |
| Chemicals | 3.91% | Vardhman Textiles Ltd | 0.00% |
| Astral Poly Technik Ltd | 1.38% | Textile | 3.93% |
| Britannia Industries Ltd | 0.46% | Container Corporation of India Ltd | 0.84% |
| Dabur India Ltd. | 0.50% | Transportation | 0.84% |
| Godrej Consumer Products Ltd | 1.46% | Money Market, Cash & Others | 5.05% |
| Hindustan Unilever Ltd. | 2.48% | Cash , Reverse Repo, TREP | 5.05% |
| Jubilant Foodworks Ltd | 1.11% | | |
| Nestle India Ltd. | 0.62% | | |
| Supreme Industries Ltd | 0.36% | | |
| Varun Beverages Ltd | 0.21% | | |
| FMCG | 8.59% | | |
| Hindalco Industries Ltd. | 1.17% | | |
| Tata Steel Ltd. | 1.45% | | |
| Titan Industries Ltd. | 2.24% | | |
| Metals | 4.86% | | |
| Bharat Petroleum Corporation Ltd. | 0.46% | | |
| GAIL (India) Ltd. | 0.00% | | |
| Oil & Natural Gas Corporation Ltd. | 0.11% | | |
| Reliance Industries Ltd. | 9.16% | | |
| Oil & Gas | 9.74% | | |