

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: September 30, 2022

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

AUM (₹ Crore) : 637.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.37%		
Ashok Leyland Ltd.	0.72%	Alkem Laboratories Limited	0.02%
Bajaj Auto Ltd.	0.01%	Ami Organics Limited	0.17%
Balkrishna Industries Limited	0.13%	Apollo Hospitals Enterprise Ltd.	2.43%
Eicher Motors Ltd.	1.41%	Cipla Ltd.	1.29%
Hero Motocorp Limited	0.04%	Divis Laboratories Ltd	1.68%
Mahindra & Mahindra Ltd.	1.59%	Dr. Reddys Laboratories Ltd.	0.07%
Maruti Udyog Ltd.	2.81%	Ipca Laboratories Limited	1.15%
Sona BLW Precision Forgings Limited	1.27%	Sun Pharmaceutical Industries Ltd.	2.27%
Sundram Fasteners Ltd	1.86%	Pharmaceuticals	9.09%
Tata Motors Ltd.	1.12%	Coal India Ltd.	0.16%
TVS Motor Co.Ltd	0.32%	National Thermal Power Corporation Ltd	1.09%
UNO Minda Limited	1.35%	Power Grid Corporation Of India Ltd.	0.91%
ZF Commercial Vehicle Control Systems India Ltd	1.14%	Tata Power Co. Ltd.	0.36%
Auto & Ancilliary	13.77%	Torrent Power Ltd	0.08%
ABB LTD.	0.01%	Power	2.59%
Bharat Electronics Ltd.	0.57%	Brigade Enterprises	0.01%
Blue Star Ltd	0.21%	DLF Ltd.	0.28%
Crompton Greaves Consumer Electricals Limited	1.72%	Oberoi Reality Ltd.	0.32%
Cummins India Ltd.	2.23%	Real Estate	0.61%
Dixon Technologies (India) Ltd	0.12%	Avenue Supermarts Ltd.	1.54%
Havells India Ltd	0.01%	Trent Ltd.	1.44%
Larsen & Toubro Ltd.	4.69%	V-Mart Retail Limited	1.62%
Polycab India Limited	0.01%	Retail	4.60%
Siemens Ltd.	1.13%	HCL Technologies Ltd.	1.56%
Thermax Ltd.	0.25%	Infosys Limited	5.95%
Voltas Ltd.	0.92%	L&T Infotech Limited	0.72%
Capital Goods & Engineering	11.88%	Tata Consultancy Services Ltd.	2.99%
Ambuja Cements Limited	0.06%	Tech Mahindra Ltd.	1.28%
Shree Cement Ltd.	1.85%	Wipro Ltd.	0.08%
Ultratech Cement Ltd.	2.88%	Software	12.59%
Cement	4.78%	Tata Consumer Products Limited	0.90%
Aarti Industries Limited	0.74%	Tea & Coffee	0.90%
Asian Paints Ltd.	2.16%	Bharti Airtel Ltd.	1.64%
Coromandel International Ltd.	0.08%	Telecom	1.64%
Navin Fluorine International Limited	0.38%	Aditya Birla Fashion & Retail Limited	1.51%
PI Industries Limited	0.03%	Grasim Industries Ltd.	0.58%
Tatva Chintan Pharma Chem Limited	0.49%	Page Industries	0.76%
Chemicals	3.88%	SRF Limited	2.55%
Astral Poly Technik Ltd	1.11%	Vardhman Textiles Ltd	0.00%
Britannia Industries Ltd	0.50%	Textile	5.39%
Dabur India Ltd.	0.54%	Container Corporation of India Ltd	0.78%
Godrej Consumer Products Ltd	1.71%	Trasportation	0.78%
Hindustan Unilever Ltd.	2.62%	Money Market, Cash & Others	4.63%
Jubilant Foodworks Ltd	1.14%	Cash , Reverse Repo, TREP	4.63%
Nestle India Ltd.	0.61%		
Supreme Industries Ltd	0.37%		
Varun Beverages Ltd	0.22%		
FMCG	8.81%		
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	1.44%		
Titan Industries Ltd.	2.50%		
Metals	5.00%		
Bharat Petroleum Corporation Ltd.	0.41%		
GAIL (India) Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	8.54%		
Oil & Gas	9.06%		