

**Pure Fund (ULIF030290915PUREULPFND111)**

Date of Inception: June 15, 2016

As on: December 31, 2023

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

AUM (₹ Crore) : 985.87

| Issuer Name                                      | % to AUM      | Issuer Name                            | % to AUM      |
|--|---------------|--|---------------|
| <b>Equity</b>                                    | <b>93.54%</b> |  |               |
| Amara Raja Energy & Mobility Limited.            | 0.41%         | Alkem Laboratories Limited             | 0.03%         |
| Ashok Leyland Ltd.                               | 0.02%         | Apollo Hospitals Enterprise Ltd.       | 0.89%         |
| ASK Automotive Ltd                               | 0.80%         | Cipla Ltd.                             | 0.92%         |
| Bajaj Auto Ltd.                                  | 0.01%         | Concord Biotech Limited                | 0.94%         |
| Balkrishna Industries Limited                    | 0.04%         | Divis Laboratories Ltd                 | 1.03%         |
| Bosch Limited                                    | 0.03%         | Dr. Reddys Laboratories Ltd.           | 0.38%         |
| CEAT Limited                                     | 0.86%         | Ipca Laboratories Limited              | 0.03%         |
| Eicher Motors Ltd.                               | 0.54%         | Jupiter Life Line Hospitals Ltd.       | 1.85%         |
| Exide Industries Ltd.                            | 0.08%         | Mankind Pharma Ltd.                    | 0.93%         |
| Hero Motocorp Limited                            | 1.43%         | Metropolis Healthcare Ltd              | 1.10%         |
| Maruti Udyog Ltd.                                | 1.64%         | Sun Pharmaceutical Industries Ltd.     | 0.77%         |
| Sundram Fasteners Ltd                            | 2.07%         | Suven Pharmaceuticals Limited          | 0.01%         |
| Tata Motors Ltd.                                 | 2.10%         | Torrent Pharmaceuticals Limited        | 0.02%         |
| TVS Motor Co.Ltd                                 | 0.41%         | <b>Pharmaceuticals</b>                 | <b>8.90%</b>  |
| UNO Minda Limited                                | 2.26%         | Coal India Ltd.                        | 0.82%         |
| ZF Commercial Vehicle Control Systems India Ltd  | 1.24%         | National Thermal Power Corporation Ltd | 1.63%         |
| <b>Auto &amp; Ancillary</b>                      | <b>13.93%</b> | NHPC Ltd.                              | 0.07%         |
| ABB India Limited                                | 0.02%         | Power Grid Corporation Of India Ltd.   | 1.09%         |
| AIA Engineering Ltd.                             | 0.04%         | Tata Power Co. Ltd.                    | 0.01%         |
| Amber Enterprises India Limited                  | 0.03%         | <b>Power</b>                           | <b>3.61%</b>  |
| Bharat Dynamics Ltd.                             | 0.02%         | Brigade Enterprises                    | 0.01%         |
| Bharat Electronics Ltd.                          | 0.04%         | DLF Ltd.                               | 0.00%         |
| Bharat Forge Ltd.                                | 0.38%         | Keystone Realtors Limited              | 1.51%         |
| Bharat Heavy Electricals Ltd.                    | 0.01%         | Oberoi Realty Ltd.                     | 0.32%         |
| Blue Star Ltd                                    | 0.04%         | <b>Real Estate</b>                     | <b>1.85%</b>  |
| Carborundum Universal Ltd.                       | 0.01%         | Aditya Birla Fashion & Retail Limited  | 1.53%         |
| Cummins India Ltd.                               | 0.02%         | Avenue Supermarts Ltd.                 | 0.29%         |
| Happy Forgings Limited                           | 0.30%         | FSN E-Commerce Ventures Ltd.           | 1.23%         |
| Havells India Ltd                                | 1.42%         | Go Fashion (India) Ltd.                | 2.05%         |
| Kajaria Ceramics Limited                         | 0.03%         | Trent Ltd.                             | 0.08%         |
| Larsen & Toubro Ltd.                             | 3.87%         | <b>Retail</b>                          | <b>5.18%</b>  |
| National Aluminium Co Ltd                        | 0.38%         | Coforge Ltd.                           | 0.92%         |
| Polycab India Limited                            | 0.02%         | HCL Technologies Ltd.                  | 1.06%         |
| RR Kabel Limited                                 | 0.03%         | Info Edge (India) Ltd.                 | 0.62%         |
| Siemens Ltd.                                     | 0.42%         | Infosys Limited                        | 5.09%         |
| Thermax Ltd.                                     | 0.00%         | L&T Technology Services Ltd            | 0.47%         |
| Voltas Ltd.                                      | 0.81%         | Ltimindtree Limited                    | 1.34%         |
| <b>Capital Goods &amp; Engineering</b>           | <b>7.88%</b>  | Mphasis Ltd.                           | 0.50%         |
| Dalmia Bharat Ltd                                | 0.53%         | Persistent Systems Limited             | 0.18%         |
| Jk Lakshmi Cement Limited                        | 0.04%         | Tata Consultancy Services Ltd.         | 2.33%         |
| Shree Cement Ltd.                                | 0.03%         | Tech Mahindra Ltd.                     | 0.95%         |
| The Ramco Cements Limited                        | 0.10%         | Wipro Ltd.                             | 0.79%         |
| Ultratech Cement Ltd.                            | 2.40%         | Zomato Limited                         | 1.06%         |
| <b>Cement</b>                                    | <b>3.10%</b>  | <b>Software</b>                        | <b>15.32%</b> |
| Asian Paints Ltd.                                | 1.52%         | CCL Products (India) Limited           | 0.62%         |
| Coromandel International Ltd.                    | 0.01%         | Tata Consumer Products Limited         | 1.11%         |
| PI Industries Limited                            | 1.03%         | <b>Tea &amp; Coffee</b>                | <b>1.73%</b>  |
| Pidilite Industries Ltd.                         | 0.32%         | Bharti Airtel Ltd.                     | 1.90%         |
| <b>Chemicals</b>                                 | <b>2.87%</b>  | Indus Towers Limited                   | 0.00%         |
| Astral Poly Technik Ltd                          | 1.20%         | <b>Telecom</b>                         | <b>1.91%</b>  |
| Britannia Industries Ltd                         | 0.50%         | Gokaldas Exports Ltd.                  | 0.01%         |
| Godrej Consumer Products Ltd                     | 1.01%         | Grasim Industries Ltd.                 | 0.39%         |
| Hindustan Unilever Ltd.                          | 1.96%         | Page Industries                        | 0.72%         |
| Jyothy Laboratories Ltd.                         | 0.00%         | SRF Limited                            | 1.82%         |
| Nestle India Ltd.                                | 1.04%         | Vardhman Textiles Ltd                  | 0.00%         |
| Supreme Industries Ltd                           | 0.51%         | <b>Textile</b>                         | <b>2.95%</b>  |
| Varun Beverages Ltd                              | 0.01%         | Blue Dart Express Limited              | 0.15%         |
| <b>FMCG</b>                                      | <b>6.22%</b>  | Delhivery Limited                      | 0.24%         |
| Jubilant Foodworks Ltd                           | 0.30%         | <b>Transportation</b>                  | <b>0.39%</b>  |
| <b>Hotels &amp; restaurants</b>                  | <b>0.30%</b>  | Cello World Limited                    | 0.47%         |
| APL Apollo Tubes Limited                         | 0.16%         | <b>Diversified</b>                     | <b>0.47%</b>  |
| Hindalco Industries Ltd.                         | 1.36%         | <b>Money Market, Cash &amp; Others</b> | <b>6.46%</b>  |
| JSW Steel Ltd.                                   | 1.08%         | <b>Cash , Reverse Repo, TREP</b>       | <b>6.46%</b>  |
| National Mineral Development Corporation Limited | 0.44%         |  |               |
| Tata Steel Ltd.                                  | 2.09%         |  |               |
| Titan Industries Ltd.                            | 1.53%         |  |               |
| <b>Metals</b>                                    | <b>6.65%</b>  |  |               |
| Bharat Petroleum Corporation Ltd.                | 0.55%         |  |               |
| GAIL (India) Ltd.                                | 0.78%         |  |               |
| Oil & Natural Gas Corporation Ltd.               | 0.60%         |  |               |
| Reliance Industries Ltd.                         | 8.34%         |  |               |
| <b>Oil &amp; Gas</b>                             | <b>10.27%</b> |  |               |