

**Pure Fund (ULIF030290915PUREULPFND111)**

Date of Inception: June 15, 2016

As on: November 30, 2023

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

AUM (₹ Crore) : 906.97

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>94.83%</b>		
Ashok Leyland Ltd.	0.02%	Alkem Laboratories Limited	0.03%
ASK Automotive Ltd	0.47%	Apollo Hospitals Enterprise Ltd.	0.94%
Bajaj Auto Ltd.	0.25%	Cipla Ltd.	0.98%
Balkrishna Industries Limited	0.04%	Concord Biotech Limited	0.96%
Bosch Limited	0.03%	Divis Laboratories Ltd	1.09%
CEAT Limited	0.31%	Dr. Reddys Laboratories Ltd.	0.47%
Eicher Motors Ltd.	0.70%	Ipca Laboratories Limited	1.06%
Exide Industries Ltd.	0.08%	Jupiter Life Line Hospitals Ltd.	1.34%
Hero Motocorp Limited	1.43%	Mankind Pharma Ltd.	0.00%
Mahindra & Mahindra Ltd.	0.55%	Metropolis Healthcare Ltd	1.16%
Maruti Udyog Ltd.	2.32%	Sun Pharmaceutical Industries Ltd.	0.82%
Sundram Fasteners Ltd	1.88%	Suven Pharmaceuticals Limited	0.01%
Tata Motors Ltd.	2.09%	Torrent Pharmaceuticals Limited	0.02%
TVS Motor Co.Ltd	0.83%	<b>Pharmaceuticals</b>	<b>8.87%</b>
UNO Minda Limited	2.55%	Coal India Ltd.	0.63%
ZF Commercial Vehicle Control Systems India Ltd	1.34%	National Thermal Power Corporation Ltd	1.61%
<b>Auto &amp; Ancillary</b>	<b>14.89%</b>	NHPC Ltd.	0.06%
ABB India Limited	0.02%	Power Grid Corporation Of India Ltd.	1.05%
AIA Engineering Ltd.	0.04%	Tata Power Co. Ltd.	0.35%
Amber Enterprises India Limited	0.03%	<b>Power</b>	<b>3.71%</b>
Bharat Dynamics Ltd.	0.01%	Brigade Enterprises	0.01%
Bharat Electronics Ltd.	0.03%	DLF Ltd.	0.00%
Bharat Forge Ltd.	0.62%	Keystone Realtors Limited	1.41%
Bharat Heavy Electricals Ltd.	0.21%	Oberoi Realty Ltd.	0.34%
Blue Star Ltd	0.04%	<b>Real Estate</b>	<b>1.77%</b>
Carborundum Universal Ltd.	0.01%	Aditya Birla Fashion & Retail Limited	1.79%
Cummins India Ltd.	0.02%	Avenue Supermarts Ltd.	0.30%
Havells India Ltd	1.57%	FSN E-Commerce Ventures Ltd.	1.29%
Kajaria Ceramics Limited	0.03%	Go Fashion (India) Ltd.	2.36%
Larsen & Toubro Ltd.	3.60%	Trent Ltd.	0.08%
National Aluminium Co Ltd	0.29%	<b>Retail</b>	<b>5.82%</b>
Polycab India Limited	0.02%	Coforge Ltd.	1.70%
RR Kabel Limited	0.03%	HCL Technologies Ltd.	1.06%
Siemens Ltd.	0.41%	Info Edge (India) Ltd.	0.60%
Thermax Ltd.	0.00%	Infosys Limited	4.64%
Voltas Ltd.	0.41%	L&T Technology Services Ltd	0.28%
<b>Capital Goods &amp; Engineering</b>	<b>7.40%</b>	Ltimindtree Limited	1.28%
Dalmia Bharat Ltd	0.56%	Mphasis Ltd.	0.47%
JK Lakshmi Cement Limited	0.04%	Persistent Systems Limited	0.86%
Shree Cement Ltd.	0.03%	Tata Consultancy Services Ltd.	2.93%
The Ramco Cements Limited	0.11%	Tech Mahindra Ltd.	1.00%
Ultratech Cement Ltd.	2.34%	Wipro Ltd.	0.02%
<b>Cement</b>	<b>3.08%</b>	Zomato Limited	0.91%
Asian Paints Ltd.	1.51%	<b>Software</b>	<b>15.75%</b>
Coromandel International Ltd.	0.27%	CCL Products (India) Limited	0.69%
PI Industries Limited	0.88%	Tata Consumer Products Limited	1.29%
Pidilite Industries Ltd.	0.32%	<b>Tea &amp; Coffee</b>	<b>1.98%</b>
<b>Chemicals</b>	<b>2.98%</b>	Bharti Airtel Ltd.	1.95%
Astral Poly Technik Ltd	1.33%	Indus Towers Limited	0.00%
Britannia Industries Ltd	0.40%	<b>Telecom</b>	<b>1.95%</b>
Godrej Consumer Products Ltd	0.98%	Gokaldas Exports Ltd.	0.01%
Hindustan Unilever Ltd.	2.12%	Grasim Industries Ltd.	0.40%
Jyothy Laboratories Ltd.	0.00%	Page Industries	0.76%
Nestle India Ltd.	1.08%	SRF Limited	1.89%
Supreme Industries Ltd	0.54%	Vardhman Textiles Ltd	0.00%
Varun Beverages Ltd	0.01%	<b>Textile</b>	<b>3.07%</b>
<b>FMCG</b>	<b>6.47%</b>	Delhivery Limited	0.26%
Jubilant Foodworks Ltd	0.32%	<b>Transportation</b>	<b>0.26%</b>
<b>Hotels &amp; restaurants</b>	<b>0.32%</b>	Cello World Limited	0.13%
APL Apollo Tubes Limited	0.19%	<b>Diversified</b>	<b>0.13%</b>
Hindalco Industries Ltd.	1.36%	<b>Money Market, Cash &amp; Others</b>	<b>5.17%</b>
JSW Steel Ltd.	1.07%	<b>Cash , Reverse Repo, TREP</b>	<b>5.17%</b>
National Mineral Development Corporation Limited	0.45%		
Tata Steel Ltd.	2.07%		
Titan Industries Ltd.	1.58%		
<b>Metals</b>	<b>6.73%</b>		
Bharat Petroleum Corporation Ltd.	0.72%		
GAIL (India) Ltd.	0.82%		
Oil & Natural Gas Corporation Ltd.	0.41%		
Reliance Industries Ltd.	7.71%		
<b>Oil &amp; Gas</b>	<b>9.66%</b>		