

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: October 31, 2023

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

AUM (₹ Crore) : 830.22

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.72%		
Ashok Leyland Ltd.	0.02%	Alkem Laboratories Limited	0.01%
Bajaj Auto Ltd.	0.23%	Apollo Hospitals Enterprise Ltd.	1.13%
Balkrishna Industries Limited	0.04%	Cipla Ltd.	1.06%
Bosch Limited	0.73%	Concord Biotech Limited	1.15%
Eicher Motors Ltd.	0.65%	Divis Laboratories Ltd	1.07%
Exide Industries Ltd.	0.08%	Dr. Reddys Laboratories Ltd.	0.28%
Hero Motocorp Limited	1.18%	Ipca Laboratories Limited	1.01%
Mahindra & Mahindra Ltd.	0.87%	Jupiter Life Line Hospitals Ltd.	0.94%
Maruti Udyog Ltd.	2.66%	Mankind Pharma Ltd.	0.00%
Sundram Fasteners Ltd	1.68%	Metropolis Healthcare Ltd	1.05%
Tata Motors Ltd.	2.26%	Sun Pharmaceutical Industries Ltd.	0.79%
TVS Motor Co.Ltd	0.89%	Torrent Pharmaceuticals Limited	0.02%
UNO Minda Limited	3.26%	Pharmaceuticals	8.49%
ZF Commercial Vehicle Control Systems India Ltd	2.01%	Coal India Ltd.	0.43%
Auto & Ancillary	16.56%	National Thermal Power Corporation Ltd	1.37%
ABB India Limited	0.02%	NHPC Ltd.	0.06%
AIA Engineering Ltd.	0.04%	Power Grid Corporation Of India Ltd.	1.11%
Bharat Electronics Ltd.	0.03%	Tata Power Co. Ltd.	0.35%
Bharat Forge Ltd.	0.91%	Power	3.31%
Bharat Heavy Electricals Ltd.	0.18%	Brigade Enterprises	0.01%
Blue Star Ltd	0.04%	DLF Ltd.	0.00%
Cummins India Ltd.	0.02%	Keystone Realtors Limited	1.53%
Havells India Ltd	1.64%	Oberoi Realty Ltd.	0.30%
Larsen & Toubro Ltd.	2.96%	Real Estate	1.84%
National Aluminium Co Ltd	0.31%	Aditya Birla Fashion & Retail Limited	1.93%
Polycab India Limited	0.02%	Avenue Supermarts Ltd.	0.31%
RR Kabel Limited	0.32%	FSN E-Commerce Ventures Ltd.	0.78%
Siemens Ltd.	0.41%	Go Fashion (India) Ltd.	2.41%
Thermax Ltd.	0.00%	Trent Ltd.	0.07%
Voltas Ltd.	0.45%	Retail	5.49%
Capital Goods & Engineering	7.37%	Coforge Ltd.	1.19%
Dalmia Bharat Ltd	0.58%	HCL Technologies Ltd.	1.10%
Jk Lakshmi Cement Limited	0.03%	Info Edge (India) Ltd.	1.01%
Shree Cement Ltd.	0.03%	Infosys Limited	4.77%
The Ramco Cements Limited	0.12%	Ltimindtree Limited	1.28%
Ultratech Cement Ltd.	2.39%	Mphasis Ltd.	0.60%
Cement	3.16%	Persistent Systems Limited	0.96%
Asian Paints Ltd.	1.59%	Tata Consultancy Services Ltd.	3.10%
Coromandel International Ltd.	0.78%	Tech Mahindra Ltd.	1.15%
Pidilite Industries Ltd.	0.34%	Wipro Ltd.	0.02%
Chemicals	2.70%	Zomato Limited	0.67%
Astral Poly Technik Ltd	1.38%	Software	15.83%
Britannia Industries Ltd	0.39%	CCL Products (India) Limited	0.60%
Godrej Consumer Products Ltd	1.05%	Tata Consumer Products Limited	1.35%
Hindustan Unilever Ltd.	2.29%	Tea & Coffee	1.95%
Nestle India Ltd.	1.30%	Bharti Airtel Ltd.	1.62%
Supreme Industries Ltd	0.57%	Indus Towers Limited	0.00%
Varun Beverages Ltd	0.01%	Telecom	1.63%
FMCG	7.00%	Gokaldas Exports Ltd.	0.01%
Jubilant Foodworks Ltd	0.32%	Grasim Industries Ltd.	0.41%
Hotels & restaurants	0.32%	Page Industries	0.62%
Hindalco Industries Ltd.	1.33%	SRF Limited	1.92%
JSW Steel Ltd.	1.05%	Vardhman Textiles Ltd	0.00%
Tata Steel Ltd.	2.10%	Textile	2.96%
Titan Industries Ltd.	1.58%	Delhivery Limited	0.30%
Metals	6.06%	Transportation	0.30%
Bharat Petroleum Corporation Ltd.	0.63%	Money Market, Cash & Others	5.28%
GAIL (India) Ltd.	0.81%	Cash , Reverse Repo, TREP	5.28%
Oil & Natural Gas Corporation Ltd.	0.43%		
Reliance Industries Ltd.	7.88%		
Oil & Gas	9.75%		