

**Pure Fund (ULIF030290915PUREULPFND111)**

Date of Inception: June 15, 2016

As on: September 30, 2023

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

AUM (₹ Crore): 849.90

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>94.93%</b>		
Ashok Leyland Ltd.	0.02%	Alkem Laboratories Limited	0.01%
Bajaj Auto Ltd.	0.22%	Apollo Hospitals Enterprise Ltd.	1.17%
Balkrishna Industries Limited	0.54%	Cipla Ltd.	0.73%
Bosch Limited	0.70%	Concord Biotech Limited	0.82%
Eicher Motors Ltd.	0.66%	Divis Laboratories Ltd	1.16%
Exide Industries Ltd.	0.08%	Dr. Reddys Laboratories Ltd.	0.27%
Hero Motocorp Limited	1.07%	Ipca Laboratories Limited	0.94%
Mahindra & Mahindra Ltd.	0.90%	Jupiter Life Line Hospitals Ltd.	0.28%
Maruti Udyog Ltd.	2.34%	Mankind Pharma Ltd.	0.00%
Sundram Fasteners Ltd	1.59%	Metropolis Healthcare Ltd	1.06%
Tata Motors Ltd.	2.19%	Sun Pharmaceutical Industries Ltd.	0.82%
TVS Motor Co.Ltd	0.47%	Torrent Pharmaceuticals Limited	0.02%
UNO Minda Limited	3.00%	<b>Pharmaceuticals</b>	<b>7.28%</b>
ZF Commercial Vehicle Control Systems India Ltd	1.85%		
<b>Auto &amp; Ancillary</b>	<b>15.63%</b>	Coal India Ltd.	0.49%
ABB India Limited	0.02%	National Thermal Power Corporation Ltd	1.26%
Bharat Electronics Ltd.	0.03%	NHPC Ltd.	0.06%
Bharat Forge Ltd.	1.41%	Power Grid Corporation Of India Ltd.	1.01%
Bharat Heavy Electricals Ltd.	0.19%	Tata Power Co. Ltd.	0.37%
Blue Star Ltd	0.04%	<b>Power</b>	<b>3.20%</b>
Cummins India Ltd.	0.02%	Brigade Enterprises	0.01%
Havells India Ltd	1.53%	DLF Ltd.	0.00%
Larsen & Toubro Ltd.	4.02%	Keystone Realtors Limited	1.54%
National Aluminium Co Ltd	0.32%	Oberoi Realty Ltd.	0.30%
Polycab India Limited	0.02%	<b>Real Estate</b>	<b>1.85%</b>
RR Kabel Limited	0.33%	Aditya Birla Fashion & Retail Limited	1.88%
Siemens Ltd.	0.01%	Avenue Supermarts Ltd.	0.30%
Thermax Ltd.	0.00%	FSN E-Commerce Ventures Ltd.	0.84%
Voltas Ltd.	0.45%	Go Fashion (India) Ltd.	2.41%
<b>Capital Goods &amp; Engineering</b>	<b>8.41%</b>	Trent Ltd.	0.06%
Dalmia Bharat Ltd	0.54%	V-Mart Retail Limited	1.10%
Jk Lakshmi Cement Limited	0.03%	<b>Retail</b>	<b>6.59%</b>
Shree Cement Ltd.	0.03%	Coforge Ltd.	1.06%
The Ramco Cements Limited	0.11%	HCL Technologies Ltd.	1.04%
Ultratech Cement Ltd.	2.06%	Info Edge (India) Ltd.	0.60%
<b>Cement</b>	<b>2.76%</b>	Infosys Limited	5.31%
Asian Paints Ltd.	1.64%	Ltimindtree Limited	1.28%
Coromandel International Ltd.	2.18%	Mphasis Ltd.	0.62%
Navin Fluorine International Limited	0.00%	Persistent Systems Limited	0.65%
Pidilite Industries Ltd.	0.33%	Tata Consultancy Services Ltd.	2.51%
Tatva Chintan Pharma Chem Limited	0.48%	Tech Mahindra Ltd.	1.40%
<b>Chemicals</b>	<b>4.64%</b>	Wipro Ltd.	0.02%
Astral Poly Technik Ltd	1.40%	Zomato Limited	0.81%
Britannia Industries Ltd	0.39%	<b>Software</b>	<b>15.32%</b>
Godrej Consumer Products Ltd	1.03%	CCL Products (India) Limited	0.65%
Hindustan Unilever Ltd.	2.51%	Tata Consumer Products Limited	1.28%
Nestle India Ltd.	0.86%	<b>Tea &amp; Coffee</b>	<b>1.93%</b>
Supreme Industries Ltd	0.53%	Bharti Airtel Ltd.	1.79%
Varun Beverages Ltd	0.01%	Indus Towers Limited	0.00%
<b>FMCG</b>	<b>6.73%</b>	<b>Telecom</b>	<b>1.79%</b>
Jubilant Foodworks Ltd	0.33%	Gokaldas Exports Ltd.	0.01%
<b>Hotels &amp; restaurants</b>	<b>0.33%</b>	Grasim Industries Ltd.	0.41%
Hindalco Industries Ltd.	1.39%	Page Industries	0.16%
JSW Steel Ltd.	1.08%	SRF Limited	1.92%
Tata Steel Ltd.	2.91%	Vardhman Textiles Ltd	0.00%
Titan Industries Ltd.	1.29%	<b>Textile</b>	<b>2.51%</b>
<b>Metals</b>	<b>6.67%</b>	Delhivery Limited	0.29%
Bharat Petroleum Corporation Ltd.	0.62%	<b>Transportation</b>	<b>0.29%</b>
GAIL (India) Ltd.	0.44%	<b>Money Market, Cash &amp; Others</b>	<b>5.07%</b>
Oil & Natural Gas Corporation Ltd.	0.43%	Cash , Reverse Repo, TREP	5.07%
Reliance Industries Ltd.	7.52%		
<b>Oil &amp; Gas</b>	<b>9.02%</b>		