

**Pure Fund (ULIF030290915PUREULPFND11)**

Date of Inception: June 15, 2016

As on: May 31, 2023

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

AUM (₹ Crore): 735.95

| Issuer Name                                     | % to AUM      | Issuer Name                            | % to AUM      |
|---|---------------|--|---------------|
| <b>Equity</b>                                   | <b>95.37%</b> |  |               |
| Ashok Leyland Ltd.                              | 0.02%         | Alkem Laboratories Limited             | 0.53%         |
| Bajaj Auto Ltd.                                 | 0.23%         | Apollo Hospitals Enterprise Ltd.       | 1.36%         |
| Balkrishna Industries Limited                   | 1.03%         | Cipla Ltd.                             | 1.33%         |
| Bosch Limited                                   | 1.04%         | Divis Laboratories Ltd.                | 0.58%         |
| Eicher Motors Ltd.                              | 0.96%         | Dr. Reddys Laboratories Ltd.           | 0.21%         |
| Hero Motocorp Limited                           | 0.39%         | Ipca Laboratories Limited              | 0.76%         |
| Mahindra & Mahindra Ltd.                        | 1.87%         | Mankind Pharma Ltd.                    | 0.18%         |
| Maruti Udyog Ltd.                               | 1.55%         | Sun Pharmaceutical Industries Ltd.     | 1.88%         |
| Sundram Fasteners Ltd                           | 2.35%         | Torrent Pharmaceuticals Limited        | 1.12%         |
| Tata Motors Ltd.                                | 1.31%         | <b>Pharmaceuticals</b>                 | <b>7.96%</b>  |
| TVS Motor Co.Ltd                                | 0.12%         | Coal India Ltd.                        | 0.16%         |
| UNO Minda Limited                               | 1.67%         | National Thermal Power Corporation Ltd | 1.13%         |
| ZF Commercial Vehicle Control Systems India Ltd | 2.28%         | Power Grid Corporation Of India Ltd.   | 0.77%         |
| <b>Auto &amp; Ancilliary</b>                    | <b>14.81%</b> | <b>Power</b>                           | <b>2.06%</b>  |
| ABB India Limited                               | 0.53%         | Brigade Enterprises                    | 0.01%         |
| Bharat Electronics Ltd.                         | 0.98%         | DLF Ltd.                               | 0.20%         |
| Bharat Forge Ltd.                               | 0.86%         | Keystone Realtors Limited              | 1.33%         |
| Blue Star Ltd                                   | 0.04%         | Oberoi Realty Ltd.                     | 0.28%         |
| Cummins India Ltd.                              | 0.02%         | <b>Real Estate</b>                     | <b>1.81%</b>  |
| Havells India Ltd                               | 0.01%         | Aditya Birla Fashion & Retail Limited  | 0.27%         |
| Larsen & Toubro Ltd.                            | 3.94%         | Avenue Supermarts Ltd.                 | 0.33%         |
| Polycab India Limited                           | 0.01%         | Go Fashion (India) Ltd.                | 2.33%         |
| Siemens Ltd.                                    | 0.01%         | Trent Ltd.                             | 0.31%         |
| Thermax Ltd.                                    | 0.52%         | V-Mart Retail Limited                  | 1.10%         |
| Voltas Ltd.                                     | 1.11%         | <b>Retail</b>                          | <b>4.34%</b>  |
| <b>Capital Goods &amp; Engineering</b>          | <b>8.03%</b>  | Coforge Ltd.                           | 1.36%         |
| JK Lakshmi Cement Limited                       | 0.04%         | HCL Technologies Ltd.                  | 1.62%         |
| Shree Cement Ltd.                               | 0.03%         | Info Edge (India) Ltd.                 | 0.99%         |
| Ultratech Cement Ltd.                           | 2.81%         | Infosys Limited                        | 5.68%         |
| <b>Cement</b>                                   | <b>2.88%</b>  | Ltimindtree Limited                    | 1.17%         |
| Asian Paints Ltd.                               | 1.84%         | Tata Consultancy Services Ltd.         | 3.14%         |
| Coromandel International Ltd.                   | 1.77%         | Tech Mahindra Ltd.                     | 1.38%         |
| Navin Fluorine International Limited            | 0.01%         | Wipro Ltd.                             | 0.12%         |
| PI Industries Limited                           | 0.67%         | <b>Software</b>                        | <b>15.47%</b> |
| Tatva Chintan Pharma Chem Limited               | 0.59%         | Tata Consumer Products Limited         | 0.10%         |
| <b>Chemicals</b>                                | <b>4.87%</b>  | <b>Tea &amp; Coffee</b>                | <b>0.10%</b>  |
| Astral Poly Technik Ltd                         | 2.62%         | Bharti Airtel Ltd.                     | 2.67%         |
| Britannia Industries Ltd                        | 0.72%         | Indus Towers Limited                   | 0.52%         |
| Godrej Consumer Products Ltd                    | 0.76%         | <b>Telecom</b>                         | <b>3.19%</b>  |
| Hindustan Unilever Ltd.                         | 3.95%         | Gokaldas Exports Ltd.                  | 0.01%         |
| Jubilant Foodworks Ltd                          | 0.34%         | Grasim Industries Ltd.                 | 0.26%         |
| Nestle India Ltd.                               | 0.58%         | Page Industries                        | 0.71%         |
| Supreme Industries Ltd                          | 0.41%         | SRF Limited                            | 2.07%         |
| Varun Beverages Ltd                             | 0.01%         | Vardhman Textiles Ltd                  | 0.00%         |
| <b>FMCG</b>                                     | <b>9.39%</b>  | <b>Textile</b>                         | <b>3.05%</b>  |
| Hindalco Industries Ltd.                        | 1.75%         | <b>Money Market, Cash &amp; Others</b> | <b>4.63%</b>  |
| JSW Steel Ltd.                                  | 0.90%         | <b>Cash , Reverse Repo, TREP</b>       | <b>4.63%</b>  |
| Tata Steel Ltd.                                 | 2.67%         |  |               |
| Titan Industries Ltd.                           | 1.53%         |  |               |
| <b>Metals</b>                                   | <b>6.85%</b>  |  |               |
| Bharat Petroleum Corporation Ltd.               | 0.75%         |  |               |
| GAIL (India) Ltd.                               | 0.00%         |  |               |
| Oil & Natural Gas Corporation Ltd.              | 0.60%         |  |               |
| Reliance Industries Ltd.                        | 9.21%         |  |               |
| <b>Oil &amp; Gas</b>                            | <b>10.55%</b> |  |               |