

**Pure Fund (ULIF030290915PUREULPFND11)**

Date of Inception: June 15, 2016

As on: April 30, 2023

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

AUM (₹ Crore): 703.89

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>94.35%</b>		
Ashok Leyland Ltd.	0.02%	Alkem Laboratories Limited	0.58%
Bajaj Auto Ltd.	0.09%	Apollo Hospitals Enterprise Ltd.	2.55%
Balkrishna Industries Limited	0.00%	Cipla Ltd.	0.91%
Bosch Limited	1.13%	Divis Laboratories Ltd	0.44%
Eicher Motors Ltd.	1.09%	Dr. Reddys Laboratories Ltd.	0.24%
Hero Motocorp Limited	0.15%	Ipca Laboratories Limited	1.22%
Mahindra & Mahindra Ltd.	2.03%	Sun Pharmaceutical Industries Ltd.	1.99%
Maruti Udyog Ltd.	1.48%	Torrent Pharmaceuticals Limited	0.72%
Sundram Fasteners Ltd	1.87%	<b>Pharmaceuticals</b>	<b>8.65%</b>
Tata Motors Ltd.	1.30%	Coal India Ltd.	0.16%
TVS Motor Co.Ltd	0.11%	National Thermal Power Corporation Ltd	1.17%
UNO Minda Limited	1.41%	Power Grid Corporation Of India Ltd.	0.98%
ZF Commercial Vehicle Control Systems India Ltd	0.86%	<b>Power</b>	<b>2.32%</b>
<b>Auto &amp; Ancillary</b>	<b>11.55%</b>	Brigade Enterprises	0.01%
ABB LTD.	0.46%	DLF Ltd.	0.19%
Bharat Electronics Ltd.	0.94%	Keystone Realtors Limited	0.96%
Bharat Forge Ltd.	1.13%	Oberoi Realty Ltd.	0.29%
Blue Star Ltd	0.25%	<b>Real Estate</b>	<b>1.44%</b>
Cummins India Ltd.	0.02%	Avenue Supermarts Ltd.	0.60%
Havells India Ltd	0.01%	Go Fashion (India) Ltd.	2.06%
Larsen & Toubro Ltd.	4.41%	Trent Ltd.	1.26%
Polycab India Limited	0.01%	V-Mart Retail Limited	0.52%
Siemens Ltd.	1.78%	<b>Retail</b>	<b>4.44%</b>
Thermax Ltd.	0.53%	Coforge Ltd.	0.83%
Voltas Ltd.	1.42%	HCL Technologies Ltd.	1.58%
<b>Capital Goods &amp; Engineering</b>	<b>10.95%</b>	Info Edge (India) Ltd.	0.95%
JK Lakshmi Cement Limited	0.05%	Infosys Limited	5.45%
Shree Cement Ltd.	0.03%	Ltimindtree Limited	1.41%
Ultratech Cement Ltd.	3.61%	Tata Consultancy Services Ltd.	3.04%
<b>Cement</b>	<b>3.69%</b>	Tech Mahindra Ltd.	1.33%
Asian Paints Ltd.	1.84%	Wipro Ltd.	0.12%
Coromandel International Ltd.	1.38%	<b>Software</b>	<b>14.70%</b>
Navin Fluorine International Limited	0.01%	Tata Consumer Products Limited	0.10%
PI Industries Limited	0.03%	<b>Tea &amp; Coffee</b>	<b>0.10%</b>
Tata Chemicals Ltd.	0.54%	Bharti Airtel Ltd.	2.19%
Tatva Chintan Pharma Chem Limited	0.74%	<b>Telecom</b>	<b>2.19%</b>
<b>Chemicals</b>	<b>4.54%</b>	Grasim Industries Ltd.	0.27%
Astral Poly Technik Ltd	1.97%	Page Industries	0.78%
Britannia Industries Ltd	0.60%	SRF Limited	1.73%
Godrej Consumer Products Ltd	0.94%	Vardhman Textiles Ltd	0.00%
Hindustan Unilever Ltd.	3.80%	<b>Textile</b>	<b>2.78%</b>
Nestle India Ltd.	0.62%		
Supreme Industries Ltd	0.43%		
Varun Beverages Ltd	0.38%		
<b>FMCG</b>	<b>8.72%</b>		
Hindalco Industries Ltd.	1.93%	<b>Money Market, Cash &amp; Others</b>	<b>5.65%</b>
JSW Steel Ltd.	0.62%		
Tata Steel Ltd.	2.98%	<b>Cash , Reverse Repo, TREP</b>	<b>5.65%</b>
Titan Industries Ltd.	2.43%		
<b>Metals</b>	<b>7.96%</b>		
Bharat Petroleum Corporation Ltd.	0.51%		
GAIL (India) Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.28%		
Reliance Industries Ltd.	9.53%		
<b>Oil &amp; Gas</b>	<b>10.33%</b>		