

**Pure Fund (ULIF030290915PUREULPFND111)**

Date of Inception: June 15, 2016

As on: March 31, 2023

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

AUM ( ₹ Crore ) : 691.83

| Issuer Name                                     | % to AUM      | Issuer Name                            | % to AUM      |
|---|---------------|--|---------------|
| <b>Equity</b>                                   | <b>96.16%</b> |  |               |
| Ashok Leyland Ltd.                              | 0.02%         | Alkem Laboratories Limited             | 0.57%         |
| Bajaj Auto Ltd.                                 | 0.01%         | Ami Organics Limited                   | 0.15%         |
| Balkrishna Industries Limited                   | 0.00%         | Apollo Hospitals Enterprise Ltd.       | 2.49%         |
| Bosch Limited                                   | 0.56%         | Cipla Ltd.                             | 0.87%         |
| Eicher Motors Ltd.                              | 1.03%         | Divis Laboratories Ltd                 | 0.15%         |
| Hero Motocorp Limited                           | 0.14%         | Dr. Reddys Laboratories Ltd.           | 0.23%         |
| Mahindra & Mahindra Ltd.                        | 1.95%         | Ipca Laboratories Limited              | 1.30%         |
| Maruti Udyog Ltd.                               | 1.98%         | Sun Pharmaceutical Industries Ltd.     | 2.03%         |
| Sundram Fasteners Ltd                           | 3.14%         | <b>Pharmaceuticals</b>                 | <b>7.79%</b>  |
| Tata Motors Ltd.                                | 1.20%         | Coal India Ltd.                        | 0.15%         |
| TVS Motor Co.Ltd                                | 0.11%         | National Thermal Power Corporation Ltd | 1.21%         |
| UNO Minda Limited                               | 1.00%         | Power Grid Corporation Of India Ltd.   | 1.07%         |
| ZF Commercial Vehicle Control Systems India Ltd | 0.61%         | <b>Power</b>                           | <b>2.44%</b>  |
| <b>Auto &amp; Ancilliary</b>                    | <b>11.74%</b> | Brigade Enterprises                    | 0.01%         |
| ABB LTD.  | 0.46%         | DLF Ltd.                               | 0.26%         |
| Bharat Electronics Ltd.                         | 0.90%         | Keystone Realtors Limited              | 1.44%         |
| Bharat Forge Ltd.                               | 1.10%         | Obero Realty Ltd.                      | 0.27%         |
| Blue Star Ltd                                   | 0.24%         | <b>Real Estate</b>                     | <b>1.98%</b>  |
| Cummins India Ltd.                              | 0.02%         | Avenue Supermarts Ltd.                 | 0.78%         |
| Havells India Ltd                               | 0.01%         | Go Fashion (India) Ltd.                | 1.85%         |
| Larsen & Toubro Ltd.                            | 3.97%         | Trent Ltd.                             | 1.28%         |
| Polycab India Limited                           | 0.01%         | V-Mart Retail Limited                  | 1.37%         |
| Siemens Ltd.                                    | 2.30%         | <b>Retail</b>                          | <b>5.28%</b>  |
| Thermax Ltd.                                    | 0.25%         | Coforge Ltd.                           | 0.67%         |
| Voltas Ltd.                                     | 1.53%         | HCL Technologies Ltd.                  | 1.64%         |
| <b>Capital Goods &amp; Engineering</b>          | <b>10.79%</b> | Info Edge (India) Ltd.                 | 0.98%         |
| JK Lakshmi Cement Limited                       | 0.05%         | Infosys Limited                        | 6.19%         |
| Shree Cement Ltd.                               | 0.04%         | Ltimindtree Limited                    | 1.45%         |
| Ultratech Cement Ltd.                           | 4.36%         | Tata Consultancy Services Ltd.         | 2.51%         |
| <b>Cement</b>                                   | <b>4.45%</b>  | Tech Mahindra Ltd.                     | 1.57%         |
| Asian Paints Ltd.                               | 1.78%         | Wipro Ltd.                             | 0.11%         |
| Coromandel International Ltd.                   | 1.66%         | <b>Software</b>                        | <b>15.13%</b> |
| Navin Fluorine International Limited            | 0.01%         | Tata Consumer Products Limited         | 0.09%         |
| PI Industries Limited                           | 0.03%         | <b>Tea &amp; Coffee</b>                | <b>0.09%</b>  |
| Tata Chemicals Ltd.                             | 0.56%         | Bharti Airtel Ltd.                     | 1.98%         |
| Tatva Chintan Pharma Chem Limited               | 1.50%         | <b>Telecom</b>                         | <b>1.98%</b>  |
| <b>Chemicals</b>                                | <b>5.53%</b>  | Grasim Industries Ltd.                 | 0.26%         |
| Astral Poly Technik Ltd                         | 2.02%         | Page Industries                        | 0.74%         |
| Britannia Industries Ltd                        | 0.58%         | SRF Limited                            | 2.33%         |
| Godrej Consumer Products Ltd                    | 1.02%         | Vardhman Textiles Ltd                  | 0.00%         |
| Hindustan Unilever Ltd.                         | 3.84%         | <b>Textile</b>                         | <b>3.33%</b>  |
| Nestle India Ltd.                               | 0.53%         |  |               |
| Supreme Industries Ltd                          | 0.40%         | <b>Money Market, Cash &amp; Others</b> | <b>3.84%</b>  |
| Varun Beverages Ltd                             | 0.37%         | <b>Cash , Reverse Repo, TREP</b>       | <b>3.84%</b>  |
| <b>FMCG</b>                                     | <b>8.75%</b>  |  |               |
| Hindalco Industries Ltd.                        | 1.82%         |  |               |
| JSW Steel Ltd.                                  | 0.35%         |  |               |
| Tata Steel Ltd.                                 | 2.54%         |  |               |
| Titan Industries Ltd.                           | 2.54%         |  |               |
| <b>Metals</b>                                   | <b>7.25%</b>  |  |               |
| Bharat Petroleum Corporation Ltd.               | 0.51%         |  |               |
| GAIL (India) Ltd.                               | 0.00%         |  |               |
| Oil & Natural Gas Corporation Ltd.              | 0.27%         |  |               |
| Reliance Industries Ltd.                        | 8.84%         |  |               |
| <b>Oil &amp; Gas</b>                            | <b>9.62%</b>  |  |               |