

**Pure Fund (ULIF030290915PUREULPFND111)**

Date of Inception: June 15, 2016

As on: August 31, 2024

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

AUM (₹ Crore): 1,213.74

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.73%</b>		
Amara Raja Energy & Mobilty Limited.	1.03%	Adani Enterprises Limited	0.95%
Ashok Leyland Ltd.	0.53%	Bharat Petroleum Corporation Ltd.	0.66%
ASK Automotive Ltd	2.12%	GAIL (India) Ltd.	0.01%
Bajaj Auto Ltd.	0.05%	Gujarat Gas Limited	0.00%
Balkrishna Industries Limited	0.03%	Oil & Natural Gas Corporation Ltd.	0.98%
Bosch Limited	0.03%	Reliance Industries Ltd.	7.56%
CEAT Limited	0.01%	<b>Oil &amp; Gas</b>	<b>10.15%</b>
Eicher Motors Ltd.	0.49%	Alkem Laboratories Limited	0.86%
Exide Industries Ltd.	0.00%	Apollo Hospitals Enterprise Ltd.	0.17%
Hero Motocorp Limited	0.64%	Aurobindo Pharma Ltd.	0.09%
Mahindra & Mahindra Ltd.	0.65%	Cipla Ltd.	0.49%
Maruti Udyog Ltd.	0.00%	Concord Biotech Limited	0.17%
Samvardhana Motherson International Ltd	0.22%	Divis Laboratories Ltd	0.35%
Sundram Fasteners Ltd	2.22%	Dr. Reddys Laboratories Ltd.	0.00%
Tata Motors Ltd.	0.66%	Emami Limited	1.49%
TVS Motor Co.Ltd	0.02%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
UNO Minda Limited	1.43%	Innova Captab Limited	1.92%
ZF Commercial Vehicle Control Systems India Ltd	2.51%	Ipca Laboratories Limited	0.03%
<b>Auto &amp; Ancillary</b>	<b>12.65%</b>	Jupiter Life Line Hospitals Ltd.	3.05%
ABB India Limited	0.66%	Laurus Labs Ltd	0.08%
AIA Engineering Ltd.	0.04%	Mankind Pharma Ltd.	1.06%
Amber Enterprises India Limited	0.29%	Metropolis Healthcare Ltd	0.96%
Bharat Dynamics Ltd.	0.02%	Pfizer Ltd	0.07%
Bharat Electronics Ltd.	0.05%	Strides Pharma Science Ltd	0.06%
Bharat Forge Ltd.	0.13%	Sun Pharmaceutical Industries Ltd.	0.49%
Blue Star Ltd	0.05%	Suven Pharmaceuticals Limited	0.87%
Carborundum Universal Ltd.	0.01%	Torrent Pharmaceuticals Limited	0.02%
Cummins India Ltd.	0.03%	<b>Pharmaceuticals</b>	<b>12.22%</b>
Dixon Technologies (India) Ltd	0.12%	Coal India Ltd.	1.00%
Havells India Ltd	0.16%	NHPC Ltd.	0.24%
Hitachi Energy India Ltd.	2.76%	NTPC Limited	0.99%
Kajaria Ceramics Limited	0.75%	Power Grid Corporation Of India Ltd.	0.08%
Larsen & Toubro Ltd.	3.04%	Tata Power Co. Ltd.	0.68%
National Aluminium Co Ltd	0.02%	Torrent Power Ltd	0.02%
RR Kabel Limited	0.01%	<b>Power</b>	<b>2.99%</b>
Schaeffler India Limited	1.45%	Brigade Enterprises	0.01%
Siemens Ltd.	0.02%	DLF Ltd.	0.00%
Thermax Ltd.	0.44%	Godrej Properties Limited	0.47%
Voltas Ltd.	0.05%	Keystone Realtors Limited	2.01%
Whirlpool Of India Limited	2.67%	Oberoi Realty Ltd.	0.03%
<b>Capital Goods &amp; Engineering</b>	<b>12.77%</b>	<b>Real Estate</b>	<b>2.52%</b>
Ambuja Cements Limited	1.54%	Avenue Supermarts Ltd.	0.16%
JK Lakshmi Cement Limited	0.03%	FSN E-Commerce Ventures Ltd.	0.00%
Shree Cement Ltd.	0.02%	Go Fashion (India) Ltd.	1.62%
Ultratech Cement Ltd.	0.05%	Trent Ltd.	0.26%
<b>Cement</b>	<b>1.64%</b>	<b>Retail</b>	<b>2.04%</b>
Asian Paints Ltd.	1.21%	Birlasoft Limited	0.10%
Atul Limited	2.23%	Coforge Ltd.	0.10%
Coromandel International Ltd.	0.01%	Firstsource Solutions Ltd.	0.00%
Deepak Nitrite Limited	0.45%	HCL Technologies Ltd.	0.71%
Navin Fluorine International Limited	0.44%	Info Edge (India) Ltd.	0.44%
PI Industries Limited	1.93%	Infosys Limited	5.40%
<b>Chemicals</b>	<b>6.27%</b>	L&T Technology Services Ltd	1.17%
Cello World Limited	1.36%	Ltimindtree Limited	0.74%
Century Textiles & Inds. Ltd.	0.02%	Mphasis Ltd.	0.02%
Teamlease Services Limited	1.29%	Oracle Financial Serv. Software Ltd	0.01%
<b>Diversified</b>	<b>2.67%</b>	Persistent Systems Limited	0.38%
Astral Poly Technik Ltd	1.25%	Tata Consultancy Services Ltd.	1.43%
Britannia Industries Ltd	0.81%	Tech Mahindra Ltd.	1.26%
Dabur India Ltd.	0.00%	Wipro Ltd.	1.43%
Gillette India Limited	0.00%	Zomato Limited	1.38%
Godrej Consumer Products Ltd	0.85%	<b>Software</b>	<b>14.58%</b>
Hindustan Unilever Ltd.	0.58%	CCL Products (India) Limited	0.56%
Jyothy Laboratories Ltd.	0.17%	Tata Consumer Products Limited	1.22%
Mrs. Bectors Food Specialities Limited	0.00%	<b>Tea &amp; Coffee</b>	<b>1.79%</b>
Nestle India Ltd.	0.16%	Bharti Airtel Ltd.	4.13%
Supreme Industries Ltd	0.04%	Indus Towers Limited	0.00%
Varun Beverages Ltd	0.01%	Tata Communications Ltd.	0.01%
<b>FMCG</b>	<b>3.88%</b>	<b>Telecom</b>	<b>4.13%</b>
Jubilant Foodworks Ltd	0.01%	Brainbees Solutions Limited	0.29%
<b>Hotels &amp; restaurants</b>	<b>0.01%</b>	Gokaldas Exports Ltd.	0.01%
Adani Ports And Special Economic Zone Ltd	1.11%	Grasim Industries Ltd.	0.00%
<b>Infrastructure</b>	<b>1.11%</b>	Page Industries	0.02%
APL Apollo Tubes Limited	0.36%	SRF Limited	0.68%
Bansal Wire Industries Limited	0.61%	Vardhman Textiles Ltd	0.00%
Hindalco Industries Ltd.	0.91%	<b>Textile</b>	<b>1.00%</b>
Hindustan Zinc Ltd.	0.84%	Delhivery Limited	0.00%
JSW Steel Ltd.	1.12%	Gujarat State Petronet Ltd.	0.04%
National Mineral Development Corporation Limited	0.01%	<b>Transportation</b>	<b>0.04%</b>
Tata Steel Ltd.	0.89%	<b>Money Market, Cash &amp; Others</b>	<b>2.27%</b>
Titan Industries Ltd.	0.44%	<b>Cash , Reverse Repo, TREP</b>	<b>2.27%</b>
Welspun Corp Limited	0.06%		
<b>Metals</b>	<b>5.25%</b>		