

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: July 31, 2024

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

AUM (₹ Crore): 1,192.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.06%		
Amara Raja Energy & Mobilty Limited.	1.12%	Adani Enterprises Limited	1.02%
Ashok Leyland Ltd.	0.65%	Bharat Petroleum Corporation Ltd.	0.66%
ASK Automotive Ltd	2.49%	GAIL (India) Ltd.	0.01%
Bajaj Auto Ltd.	0.05%	Gujarat Gas Limited	0.00%
Balkrishna Industries Limited	0.04%	Oil & Natural Gas Corporation Ltd.	1.00%
Bosch Limited	0.03%	Reliance Industries Ltd.	7.45%
CEAT Limited	0.01%	Oil & Gas	10.13%
Eicher Motors Ltd.	0.65%	Alkem Laboratories Limited	2.29%
Exide Industries Ltd.	0.11%	Apollo Hospitals Enterprise Ltd.	0.16%
Hero Motocorp Limited	0.47%	Aurobindo Pharma Ltd.	0.08%
Mahindra & Mahindra Ltd.	0.69%	Cipla Ltd.	0.47%
Maruti Udyog Ltd.	0.00%	Concord Biotech Limited	0.17%
Samvardhana Motherson International Ltd	0.23%	Divis Laboratories Ltd	0.35%
Sundram Fasteners Ltd	2.34%	Dr. Reddys Laboratories Ltd.	0.00%
Tata Motors Ltd.	0.69%	Emami Limited	1.52%
TVS Motor Co.Ltd	0.02%	Glaxosmithkline Pharmaceuticals Ltd	0.38%
UNO Minda Limited	1.12%	Innova Captab Limited	1.73%
ZF Commercial Vehicle Control Systems India Ltd	1.89%	Ipca Laboratories Limited	0.03%
Auto & Ancillary	12.60%	Jupiter Life Line Hospitals Ltd.	2.78%
ABB India Limited	0.67%	Mankind Pharma Ltd.	1.12%
AIA Engineering Ltd.	0.04%	Metropolis Healthcare Ltd	0.97%
Amber Enterprises India Limited	0.29%	Pfizer Ltd	0.07%
Bharat Dynamics Ltd.	0.02%	Sun Pharmaceutical Industries Ltd.	0.96%
Bharat Electronics Ltd.	0.05%	Suven Pharmaceuticals Limited	0.34%
Bharat Forge Ltd.	0.15%	Torrent Pharmaceuticals Limited	0.02%
Blue Star Ltd	0.05%	Pharmaceuticals	13.44%
Carborundum Universal Ltd.	0.01%	Coal India Ltd.	1.01%
Cummins India Ltd.	0.03%	NHPC Ltd.	0.26%
Dixon Technologies (India) Ltd	0.11%	NTPC Limited	1.35%
Havells India Ltd	0.16%	Power Grid Corporation Of India Ltd.	0.31%
Hitachi Energy India Ltd.	2.23%	Tata Power Co. Ltd.	0.01%
Kajaria Ceramics Limited	0.84%	Torrent Power Ltd	0.02%
Larsen & Toubro Ltd.	3.64%	Power	2.97%
National Aluminium Co Ltd	0.02%	Brigade Enterprises	0.01%
RR Kabel Limited	0.01%	DLF Ltd.	0.00%
Schaeffler India Limited	1.32%	Godrej Properties Limited	0.53%
Siemens Ltd.	0.02%	Keystone Realtors Limited	2.59%
Thermax Ltd.	0.00%	Oberoi Realty Ltd.	0.03%
Voltas Ltd.	0.52%	Real Estate	3.17%
Whirlpool Of India Limited	2.30%	Avenue Supermarts Ltd.	0.16%
Capital Goods & Engineering	12.48%	FSN E-Commerce Ventures Ltd.	0.00%
Ambuja Cements Limited	0.87%	Go Fashion (India) Ltd.	1.61%
JK Lakshmi Cement Limited	0.03%	Trent Ltd.	0.00%
Shree Cement Ltd.	0.02%	Retail	1.78%
Ultratech Cement Ltd.	0.21%	Coforge Ltd.	0.10%
Cement	1.14%	Firstsource Solutions Ltd.	0.00%
Asian Paints Ltd.	1.39%	HCL Technologies Ltd.	0.01%
Atul Limited	1.94%	Info Edge (India) Ltd.	0.41%
Coromandel International Ltd.	0.01%	Infosys Limited	5.28%
Deepak Nitrite Limited	0.68%	L&T Technology Services Ltd	1.35%
Navin Fluorine International Limited	0.13%	Ltimindtree Limited	0.73%
PI Industries Limited	2.20%	Mphasis Ltd.	0.02%
Chemicals	6.35%	Oracle Financial Serv. Software Ltd	0.01%
Cello World Limited	1.54%	Persistent Systems Limited	0.36%
Century Textiles & Inds. Ltd.	0.02%	Tata Consultancy Services Ltd.	1.40%
Teamlease Services Limited	0.70%	Tech Mahindra Ltd.	1.22%
Diversified	2.26%	Wipro Ltd.	1.24%
Astral Poly Technik Ltd	1.00%	Zomato Limited	1.29%
Britannia Industries Ltd	0.96%	Software	13.42%
Dabur India Ltd.	0.00%	CCL Products (India) Limited	0.54%
Gillette India Limited	0.00%	Tata Consumer Products Limited	1.19%
Godrej Consumer Products Ltd	0.85%	Tea & Coffee	1.73%
Hindustan Unilever Ltd.	0.82%	Bharti Airtel Ltd.	3.45%
Jyothy Laboratories Ltd.	0.17%	Indus Towers Limited	0.00%
Mrs. Bectors Food Specialities Limited	0.00%	Tata Communications Ltd.	0.01%
Nestle India Ltd.	0.36%	Telecom	3.46%
Supreme Industries Ltd	0.04%	Gokaldas Exports Ltd.	0.01%
Varun Beverages Ltd	0.01%	Grasim Industries Ltd.	0.11%
FMCG	4.22%	Page Industries	0.02%
Jubilant Foodworks Ltd	0.01%	SRF Limited	1.33%
Hotels & restaurants	0.01%	Vardhman Textiles Ltd	0.00%
Adani Ports And Special Economic Zone Ltd	1.20%	Textile	1.48%
Infrastructure	1.20%	Container Corporation of India Ltd	0.26%
APL Apollo Tubes Limited	0.37%	Delhivery Limited	0.00%
Bansal Wire Industries Limited	1.07%	Gujarat State Petronet Ltd.	0.03%
Hindalco Industries Ltd.	0.89%	Transportation	0.29%
Hindustan Zinc Ltd.	0.01%	Money Market, Cash & Others	2.94%
JSW Steel Ltd.	1.12%	Cash , Reverse Repo, TREP	2.94%
National Mineral Development Corporation Limited	0.01%		
Tata Steel Ltd.	0.98%		
Titan Industries Ltd.	0.44%		
Welspun Corp Limited	0.05%		
Metals	4.96%		