

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: June 30, 2024

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

AUM (₹ Crore): 1,118.89

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.46%		
Amara Raja Energy & Mobilty Limited.	0.84%	Adani Enterprises Limited	1.37%
Ashok Leyland Ltd.	0.74%	Bharat Petroleum Corporation Ltd.	0.61%
ASK Automotive Ltd	2.42%	GAIL (India) Ltd.	0.01%
Bajaj Auto Ltd.	0.30%	Gujarat Gas Limited	0.00%
Balkrishna Industries Limited	0.04%	Oil & Natural Gas Corporation Ltd.	0.74%
Bosch Limited	0.04%	Reliance Industries Ltd.	8.64%
CEAT Limited	0.01%	Oil & Gas	11.37%
Eicher Motors Ltd.	0.65%	Alkem Laboratories Limited	1.21%
Exide Industries Ltd.	0.13%	Apollo Hospitals Enterprise Ltd.	0.44%
Hero Motocorp Limited	0.51%	Aurobindo Pharma Ltd.	0.54%
Mahindra & Mahindra Ltd.	0.85%	Cipla Ltd.	0.48%
Maruti Udyog Ltd.	0.75%	Concord Biotech Limited	0.17%
Samvardhana Motherson International Ltd	0.23%	Divis Laboratories Ltd	0.33%
Sundram Fasteners Ltd	2.41%	Dr. Reddys Laboratories Ltd.	0.00%
Tata Motors Ltd.	1.04%	Emami Limited	0.23%
TVS Motor Co.Ltd	0.02%	Glaxosmithkline Pharmaceuticals Ltd	1.04%
UNO Minda Limited	1.25%	Innova Captab Limited	1.31%
ZF Commercial Vehicle Control Systems India Ltd	2.54%	Ipca Laboratories Limited	0.03%
Auto & Ancillary	14.76%	Jupiter Life Line Hospitals Ltd.	2.24%
ABB India Limited	0.86%	Mankind Pharma Ltd.	1.04%
AIA Engineering Ltd.	0.04%	Metropolis Healthcare Ltd	0.96%
Amber Enterprises India Limited	0.55%	Sun Pharmaceutical Industries Ltd.	0.07%
Bharat Dynamics Ltd.	0.03%	Suven Pharmaceuticals Limited	0.01%
Bharat Electronics Ltd.	0.05%	Torrent Pharmaceuticals Limited	0.02%
Bharat Forge Ltd.	0.15%	Pharmaceuticals	10.11%
Blue Star Ltd	0.06%	Coal India Ltd.	0.98%
Carborundum Universal Ltd.	0.01%	NHPC Ltd.	0.27%
Cummins India Ltd.	0.04%	NTPC Limited	2.23%
Dixon Technologies (India) Ltd	0.12%	Power Grid Corporation Of India Ltd.	0.59%
Havells India Ltd	0.16%	Tata Power Co. Ltd.	0.01%
Hitachi Energy India Ltd.	0.89%	Torrent Power Ltd	0.01%
Kajaria Ceramics Limited	0.73%	Power	4.09%
Larsen & Toubro Ltd.	3.61%	Brigade Enterprises	0.01%
National Aluminium Co Ltd	0.02%	DLF Ltd.	0.00%
RR Kabel Limited	0.01%	Godrej Properties Limited	0.57%
Schaeffler India Limited	0.01%	Keystone Realtors Limited	2.39%
Siemens Ltd.	0.02%	Oberoi Realty Ltd.	0.03%
Thermax Ltd.	0.00%	Real Estate	3.00%
Voltas Ltd.	0.53%	Avenue Supermarts Ltd.	0.16%
Whirlpool Of India Limited	1.59%	FSN E-Commerce Ventures Ltd.	0.00%
Capital Goods & Engineering	9.47%	Go Fashion (India) Ltd.	1.51%
Ambuja Cements Limited	0.78%	Trent Ltd.	0.00%
JK Lakshmi Cement Limited	0.03%	Retail	1.68%
Shree Cement Ltd.	0.02%	Coforge Ltd.	0.39%
Ultratech Cement Ltd.	0.22%	Firstsource Solutions Ltd.	0.00%
Cement	1.05%	HCL Technologies Ltd.	0.06%
Asian Paints Ltd.	1.46%	Info Edge (India) Ltd.	1.05%
Atul Limited	0.91%	Infosys Limited	4.69%
Coromandel International Ltd.	0.01%	L&T Technology Services Ltd	1.79%
Deepak Nitrite Limited	0.58%	Ltimindtree Limited	0.98%
Navin Fluorine International Limited	0.00%	Mphasis Ltd.	0.02%
PI Industries Limited	2.12%	Oracle Financial Serv. Software Ltd	0.01%
Chemicals	5.09%	Persistent Systems Limited	0.53%
Cello World Limited	1.90%	Tata Consultancy Services Ltd.	2.60%
Diversified	1.90%	Tech Mahindra Ltd.	0.87%
Astral Poly Technik Ltd	1.01%	Wipro Ltd.	0.97%
Britannia Industries Ltd	1.16%	Zomato Limited	1.03%
Dabur India Ltd.	0.00%	Software	14.98%
Gillette India Limited	0.00%	CCL Products (India) Limited	0.50%
Godrej Consumer Products Ltd	0.86%	Tata Consumer Products Limited	0.83%
Hindustan Unilever Ltd.	1.35%	Tea & Coffee	1.33%
Jyothy Laboratories Ltd.	0.00%	Bharti Airtel Ltd.	3.82%
Mrs. Bectors Food Specialities Limited	0.00%	Indus Towers Limited	0.00%
Nestle India Ltd.	0.68%	Tata Communications Ltd.	0.01%
Supreme Industries Ltd	0.05%	Telecom	3.82%
Varun Beverages Ltd	0.01%	Gokaldas Exports Ltd.	0.01%
FMCG	5.14%	Grasim Industries Ltd.	0.24%
Jubilant Foodworks Ltd	0.01%	Page Industries	0.02%
Hotels & restaurants	0.01%	SRF Limited	2.07%
Adani Ports And Special Economic Zone Ltd	1.20%	Vardhman Textiles Ltd	0.00%
Infrastructure	1.20%	Textile	2.34%
APL Apollo Tubes Limited	0.42%	Container Corporation of India Ltd	0.28%
Hindalco Industries Ltd.	1.04%	Delhivery Limited	0.21%
Hindustan Zinc Ltd.	0.01%	Transportation	0.49%
JSW Steel Ltd.	1.20%	Money Market, Cash & Others	2.54%
National Mineral Development Corporation Limited	0.01%	Cash , Reverse Repo, TREP	2.54%
Tata Steel Ltd.	1.85%		
Titan Industries Ltd.	1.04%		
Welspun Corp Limited	0.05%		
Metals	5.62%		