

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: April 30, 2024

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

AUM (₹ Crore) : 1,057.31

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.60%		
Amara Raja Energy & Mobilty Limited.	0.32%	Alkem Laboratories Limited	0.03%
Ashok Leyland Ltd.	0.02%	Apollo Hospitals Enterprise Ltd.	0.47%
ASK Automotive Ltd	2.19%	Aurobindo Pharma Ltd.	0.20%
Bajaj Auto Ltd.	0.08%	Cipla Ltd.	0.48%
Balkrishna Industries Limited	0.03%	Concord Biotech Limited	0.20%
Bosch Limited	0.03%	Divis Laboratories Ltd	0.57%
CEAT Limited	0.01%	Dr. Reddys Laboratories Ltd.	0.00%
Eicher Motors Ltd.	0.68%	Glaxosmithkline Pharmaceuticals Ltd	2.32%
Exide Industries Ltd.	0.11%	Innova Captab Limited	1.93%
Hero Motocorp Limited	1.06%	Ipca Laboratories Limited	0.04%
Mahindra & Mahindra Ltd.	0.40%	Jupiter Life Line Hospitals Ltd.	1.71%
Maruti Udyog Ltd.	1.79%	Mankind Pharma Ltd.	0.44%
Samvardhana Motherson International Ltd	0.17%	Metropolis Healthcare Ltd	1.11%
Sundram Fasteners Ltd	1.98%	Sun Pharmaceutical Industries Ltd.	0.41%
Tata Motors Ltd.	2.08%	Suven Pharmaceuticals Limited	0.01%
TVS Motor Co.Ltd	0.02%	Torrent Pharmaceuticals Limited	0.02%
UNO Minda Limited	1.13%	Pharmaceuticals	9.92%
ZF Commercial Vehicle Control Systems India Ltd	2.08%	Coal India Ltd.	0.86%
Auto & Ancillary	14.19%	NHPC Ltd.	0.09%
ABB India Limited	0.03%	NTPC Limited	2.26%
AIA Engineering Ltd.	0.04%	Power Grid Corporation Of India Ltd.	1.03%
Amber Enterprises India Limited	0.56%	Tata Power Co. Ltd.	0.01%
Bharat Dynamics Ltd.	0.02%	Torrent Power Ltd	0.02%
Bharat Electronics Ltd.	0.04%	Power	4.27%
Bharat Forge Ltd.	0.12%	Brigade Enterprises	0.01%
Bharat Heavy Electricals Ltd.	0.01%	DLF Ltd.	0.50%
Blue Star Ltd	0.05%	Keystone Realtors Limited	2.13%
Carborundum Universal Ltd.	0.01%	Obero Realty Ltd.	0.03%
Cummins India Ltd.	0.03%	Real Estate	2.67%
Dixon Technologies (India) Ltd	0.33%	Avenue Supermarts Ltd.	0.56%
Havells India Ltd	0.47%	FSN E-Commerce Ventures Ltd.	0.76%
Kajaria Ceramics Limited	0.02%	Go Fashion (India) Ltd.	1.63%
Larsen & Toubro Ltd.	4.62%	Trent Ltd.	0.00%
National Aluminium Co Ltd	0.85%	Retail	2.95%
RR Kabel Limited	0.01%	Coforge Ltd.	2.30%
Siemens Ltd.	0.02%	Firstsource Solutions Ltd.	0.00%
Thermax Ltd.	0.00%	Info Edge (India) Ltd.	1.68%
Voltas Ltd.	0.01%	Infosys Limited	4.32%
Capital Goods & Engineering	7.25%	L&T Technology Services Ltd	1.91%
Ambuja Cements Limited	1.17%	Ltimindtree Limited	0.64%
JK Lakshmi Cement Limited	0.03%	Mphasis Ltd.	0.02%
Shree Cement Ltd.	0.02%	Oracle Financial Serv. Software Ltd	0.01%
Ultratech Cement Ltd.	1.05%	Persistent Systems Limited	0.16%
Cement	2.28%	Tata Consultancy Services Ltd.	2.51%
Asian Paints Ltd.	1.26%	Tech Mahindra Ltd.	0.81%
Coromandel International Ltd.	0.01%	Wipro Ltd.	1.04%
Deepak Nitrite Limited	0.00%	Zomato Limited	0.44%
Navin Fluorine International Limited	0.00%	Software	15.85%
PI Industries Limited	2.75%	CCL Products (India) Limited	0.53%
Chemicals	4.03%	Tata Consumer Products Limited	0.89%
Cello World Limited	2.94%	Tea & Coffee	1.42%
Diversified	2.94%	Bharti Airtel Ltd.	2.26%
Astral Poly Technik Ltd	0.02%	Indus Towers Limited	0.00%
Britannia Industries Ltd	1.42%	Tata Communications Ltd.	0.01%
Dabur India Ltd.	0.00%	Telecom	2.26%
Godrej Consumer Products Ltd	2.95%	Gokaldas Exports Ltd.	0.01%
Hindustan Unilever Ltd.	1.42%	Grasim Industries Ltd.	0.23%
Jyothy Laboratories Ltd.	0.00%	Page Industries	0.02%
Mrs. Bectors Food Specialities Limited	0.00%	SRF Limited	2.36%
Nestle India Ltd.	0.83%	Vardhman Textiles Ltd	0.00%
Supreme Industries Ltd	0.05%	Textile	2.62%
Varun Beverages Ltd	0.01%	Container Corporation of India Ltd	0.29%
FMCG	6.70%	Delhivery Limited	0.25%
Jubilant Foodworks Ltd	0.01%	Transportation	0.55%
Hotels & restaurants	0.01%		
APL Apollo Tubes Limited	0.44%	Money Market, Cash & Others	3.40%
Hindalco Industries Ltd.	1.02%	Cash , Reverse Repo, TREP	3.40%
Hindustan Zinc Ltd.	0.58%		
JSW Steel Ltd.	1.00%		
National Mineral Development Corporation Limited	0.01%		
Tata Steel Ltd.	2.09%		
Titan Industries Ltd.	0.99%		
Welspun Corp Limited	0.05%		
Metals	6.20%		
Bharat Petroleum Corporation Ltd.	0.70%		
GAIL (India) Ltd.	0.01%		
Gujarat Gas Limited	0.00%		
Oil & Natural Gas Corporation Ltd.	1.07%		
Reliance Industries Ltd.	8.72%		
Oil & Gas	10.49%		