

### Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: March 31, 2024

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

AUM ( ₹ Crore ) : 1,047.36

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>95.84%</b>		
Amara Raja Energy & Mobility Limited.	0.56%	Alkem Laboratories Limited	0.03%
Ashok Leyland Ltd.	0.02%	Apollo Hospitals Enterprise Ltd.	0.45%
ASK Automotive Ltd	1.85%	Cipla Ltd.	0.52%
Bajaj Auto Ltd.	0.09%	Concord Biotech Limited	0.68%
Balkrishna Industries Limited	0.03%	Divis Laboratories Ltd	0.49%
Bosch Limited	0.03%	Dr. Reddys Laboratories Ltd.	0.12%
CEAT Limited	0.01%	Glaxosmithkline Pharmaceuticals Ltd	2.32%
Eicher Motors Ltd.	0.60%	Innova Captab Limited	1.84%
Exide Industries Ltd.	0.07%	Ipca Laboratories Limited	0.04%
Hero Motocorp Limited	1.11%	Jupiter Life Line Hospitals Ltd.	1.55%
Mahindra & Mahindra Ltd.	0.36%	Mankind Pharma Ltd.	0.43%
Maruti Udyog Ltd.	1.78%	Metropolis Healthcare Ltd	1.06%
Samvardhana Motherson International Ltd	0.15%	Sun Pharmaceutical Industries Ltd.	0.47%
Sundram Fasteners Ltd	2.64%	Suven Pharmaceuticals Limited	0.01%
Tata Motors Ltd.	2.65%	Torrent Pharmaceuticals Limited	0.02%
TVS Motor Co.Ltd	0.02%	<b>Pharmaceuticals</b>	<b>10.03%</b>
UNO Minda Limited	1.65%	Coal India Ltd.	0.83%
ZF Commercial Vehicle Control Systems India Ltd	2.47%	National Thermal Power Corporation Ltd	2.02%
<b>Auto &amp; Ancillary</b>	<b>16.10%</b>	NHPC Ltd.	0.09%
ABB India Limited	0.03%	Power Grid Corporation Of India Ltd.	0.90%
AIA Engineering Ltd.	0.04%	Tata Power Co. Ltd.	0.01%
Amber Enterprises India Limited	0.63%	Torrent Power Ltd	0.01%
Bharat Dynamics Ltd.	0.02%	<b>Power</b>	<b>3.86%</b>
Bharat Electronics Ltd.	0.04%	Brigade Enterprises	0.01%
Bharat Forge Ltd.	0.11%	DLF Ltd.	0.01%
Bharat Heavy Electricals Ltd.	0.01%	Keystone Realtors Limited	1.80%
Blue Star Ltd	0.05%	Oberoi Realty Ltd.	0.03%
Carborundum Universal Ltd.	0.01%	<b>Real Estate</b>	<b>1.85%</b>
Cummins India Ltd.	0.03%	Avenue Supermarts Ltd.	0.22%
Dixon Technologies (India) Ltd	0.38%	FSN E-Commerce Ventures Ltd.	0.70%
Havells India Ltd	0.43%	Go Fashion (India) Ltd.	1.80%
Kajaria Ceramics Limited	0.02%	Trent Ltd.	0.00%
Larsen & Toubro Ltd.	4.43%	<b>Retail</b>	<b>2.72%</b>
National Aluminium Co Ltd	0.99%	Coforge Ltd.	2.40%
RR Kabel Limited	0.01%	Firstsource Solutions Ltd.	0.00%
Siemens Ltd.	0.01%	Info Edge (India) Ltd.	2.09%
Thermax Ltd.	0.00%	Infosys Limited	4.52%
Voltas Ltd.	0.00%	L&T Technology Services Ltd	2.09%
<b>Capital Goods &amp; Engineering</b>	<b>7.25%</b>	Ltimindtree Limited	0.68%
Ambuja Cements Limited	0.77%	Mphasis Ltd.	0.02%
Dalmia Bharat Ltd	0.43%	Oracle Financial Serv. Software Ltd	0.01%
JK Lakshmi Cement Limited	0.03%	Persistent Systems Limited	0.00%
Shree Cement Ltd.	0.02%	Tata Consultancy Services Ltd.	1.78%
The Ramco Cements Limited	0.08%	Tech Mahindra Ltd.	0.81%
Ultratech Cement Ltd.	1.04%	Wipro Ltd.	1.09%
<b>Cement</b>	<b>2.37%</b>	Zomato Limited	0.09%
Asian Paints Ltd.	1.26%	<b>Software</b>	<b>15.59%</b>
Coromandel International Ltd.	0.01%	CCL Products (India) Limited	0.53%
Deepak Nitrite Limited	0.00%	Tata Consumer Products Limited	0.89%
Navin Fluorine International Limited	0.00%	<b>Tea &amp; Coffee</b>	<b>1.42%</b>
PI Industries Limited	2.79%	Bharti Airtel Ltd.	2.32%
<b>Chemicals</b>	<b>4.07%</b>	Indus Towers Limited	0.00%
Astral Poly Technik Ltd	0.02%	Tata Communications Ltd.	0.01%
Britannia Industries Ltd	1.30%	<b>Telecom</b>	<b>2.33%</b>
Dabur India Ltd.	0.00%	Gokaldas Exports Ltd.	0.01%
Godrej Consumer Products Ltd	2.94%	Grasim Industries Ltd.	0.13%
Hindustan Unilever Ltd.	1.40%	Page Industries	0.02%
Jyothy Laboratories Ltd.	0.00%	SRF Limited	2.70%
Mrs. Bectors Food Specialities Limited	0.00%	Vardhman Textiles Ltd	0.00%
Nestle India Ltd.	0.88%	<b>Textile</b>	<b>2.85%</b>
Supreme Industries Ltd	0.44%	Delhivery Limited	0.26%
Varun Beverages Ltd	0.01%	Gujarat State Petronet Ltd.	0.00%
<b>FMCG</b>	<b>7.00%</b>	<b>Transportation</b>	<b>0.26%</b>
Jubilant Foodworks Ltd	0.01%	Cello World Limited	2.96%
<b>Hotels &amp; restaurants</b>	<b>0.01%</b>	<b>Diversified</b>	<b>2.96%</b>
APL Apollo Tubes Limited	0.14%	<b>Money Market, Cash &amp; Others</b>	<b>4.16%</b>
Hindalco Industries Ltd.	0.80%	<b>Cash , Reverse Repo, TREP</b>	<b>4.16%</b>
JSW Steel Ltd.	0.85%		
National Mineral Development Corporation Limited	0.20%		
Tata Steel Ltd.	2.00%		
Titan Industries Ltd.	0.52%		
Welspun Corp Limited	0.05%		
<b>Metals</b>	<b>4.56%</b>		
Bharat Petroleum Corporation Ltd.	0.70%		
GAIL (India) Ltd.	0.01%		
Gujarat Gas Limited	0.00%		
Oil & Natural Gas Corporation Ltd.	1.02%		
Reliance Industries Ltd.	8.92%		
<b>Oil &amp; Gas</b>	<b>10.64%</b>		