

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: February 29, 2024

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

AUM (₹ Crore): 1,033.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.59%		
Amara Raja Energy & Mobility Limited.	0.65%	Alkem Laboratories Limited	0.03%
Ashok Leyland Ltd.	0.02%	Apollo Hospitals Enterprise Ltd.	0.44%
ASK Automotive Ltd	1.73%	Cipla Ltd.	0.52%
Balkrishna Industries Limited	0.03%	Concord Biotech Limited	0.66%
Bosch Limited	0.03%	Divis Laboratories Ltd	0.51%
CEAT Limited	0.01%	Dr. Reddys Laboratories Ltd.	0.13%
Eicher Motors Ltd.	0.57%	Glaxosmithkline Pharmaceuticals Ltd	2.22%
Exide Industries Ltd.	0.08%	Innova Captab Limited	1.90%
Hero Motocorp Limited	1.06%	Ipsa Laboratories Limited	0.03%
Mahindra & Mahindra Ltd.	0.37%	Jupiter Life Line Hospitals Ltd.	1.81%
Maruti Udyog Ltd.	1.61%	Mankind Pharma Ltd.	0.95%
Samvardhana Motherson International Ltd	0.00%	Metropolis Healthcare Ltd	1.00%
Sundram Fasteners Ltd	2.42%	Sun Pharmaceutical Industries Ltd.	0.46%
Tata Motors Ltd.	2.85%	Suven Pharmaceuticals Limited	0.01%
TVS Motor Co.Ltd	0.21%	Torrent Pharmaceuticals Limited	0.02%
UNO Minda Limited	1.64%	Pharmaceuticals	10.69%
ZF Commercial Vehicle Control Systems India Ltd	2.27%		
Auto & Ancillary	15.54%	Coal India Ltd.	0.84%
ABB India Limited	0.03%	National Thermal Power Corporation Ltd	2.12%
AIA Engineering Ltd.	0.04%	NHPC Ltd.	0.09%
Amber Enterprises India Limited	2.05%	Power Grid Corporation Of India Ltd.	1.08%
Bharat Dynamics Ltd.	0.02%	Tata Power Co. Ltd.	0.01%
Bharat Electronics Ltd.	0.04%	Torrent Power Ltd	0.01%
Bharat Forge Ltd.	0.11%	Power	4.15%
Bharat Heavy Electricals Ltd.	0.01%	Brigade Enterprises	0.01%
Blue Star Ltd	0.05%	DLF Ltd.	0.01%
Carborundum Universal Ltd.	0.01%	Keystone Realtors Limited	1.88%
Cummins India Ltd.	0.03%	Oberoi Realty Ltd.	0.03%
Happy Forgings Limited	0.26%	Real Estate	1.92%
Havells India Ltd	0.74%		
Kajaria Ceramics Limited	0.02%	Aditya Birla Fashion & Retail Limited	0.55%
Larsen & Toubro Ltd.	3.98%	Avenue Supermarts Ltd.	0.01%
National Aluminium Co Ltd	0.73%	FSN E-Commerce Ventures Ltd.	0.69%
RR Kabel Limited	0.01%	Go Fashion (India) Ltd.	1.71%
Siemens Ltd.	0.01%	Trent Ltd.	0.00%
Thermax Ltd.	0.00%	Retail	2.95%
Voltas Ltd.	0.41%		
Capital Goods & Engineering	8.55%	Coforge Ltd.	2.12%
Ambuja Cements Limited	0.29%	Firstsource Solutions Ltd.	0.00%
Dalmia Bharat Ltd	0.45%	HCL Technologies Ltd.	0.47%
JK Lakshmi Cement Limited	0.04%	Info Edge (India) Ltd.	1.74%
Shree Cement Ltd.	0.02%	Infosys Limited	5.51%
The Ramco Cements Limited	0.08%	L&T Technology Services Ltd	1.55%
Ultratech Cement Ltd.	1.35%	Ltimindtree Limited	0.66%
Cement	2.23%	Mphasis Ltd.	0.02%
Asian Paints Ltd.	1.41%	Oracle Financial Serv. Software Ltd	0.01%
Coromandel International Ltd.	0.01%	Persistent Systems Limited	0.00%
Deepak Nitrite Limited	0.00%	Rites Limited	0.00%
Navin Fluorine International Limited	0.00%	Tata Consultancy Services Ltd.	1.43%
PI Industries Limited	2.48%	Tech Mahindra Ltd.	0.91%
Chemicals	3.90%	Wipro Ltd.	1.05%
Astral Poly Technik Ltd	0.02%	Zomato Limited	0.08%
Britannia Industries Ltd	1.34%	Software	15.55%
Dabur India Ltd.	0.00%		
Godrej Consumer Products Ltd	2.75%	CCL Products (India) Limited	0.58%
Hindustan Unilever Ltd.	1.51%	Tata Consumer Products Limited	0.98%
Jyothy Laboratories Ltd.	0.00%	Tea & Coffee	1.56%
Mrs. Bectors Food Specialities Limited	0.00%	Bharti Airtel Ltd.	1.75%
Nestle India Ltd.	0.78%	Indus Towers Limited	0.00%
Supreme Industries Ltd	0.44%	Tata Communications Ltd.	0.01%
Varun Beverages Ltd	0.01%	Telecom	1.76%
FMCG	6.86%		
Jubilant Foodworks Ltd	0.01%	Gokaldas Exports Ltd.	0.01%
Hotels & restaurants	0.01%	Grasim Industries Ltd.	0.22%
APL Apollo Tubes Limited	0.15%	Page Industries	0.62%
Hindalco Industries Ltd.	0.73%	SRF Limited	2.05%
JSW Steel Ltd.	0.94%	Vardhman Textiles Ltd	0.00%
National Mineral Development Corporation Limited	0.23%	Textile	2.90%
Tata Steel Ltd.	1.83%		
Titan Industries Ltd.	0.70%	Blue Dart Express Limited	0.23%
Welspun Corp Limited	0.05%	Delhivery Limited	0.27%
Metals	4.62%	Gujarat State Petronet Ltd.	0.00%
Bharat Petroleum Corporation Ltd.	0.72%	Transportation	0.51%
GAIL (India) Ltd.	0.01%		
Gujarat Gas Limited	0.00%	Cello World Limited	3.02%
Oil & Natural Gas Corporation Ltd.	1.02%	Diversified	3.02%
Reliance Industries Ltd.	9.11%		
Oil & Gas	10.86%	Money Market, Cash & Others	2.41%
		Cash , Reverse Repo, TREP	2.41%