

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: January 31, 2024

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

AUM (₹ Crore) : 1,017.56

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.15%		
Amara Raja Energy & Mobility Limited.	0.70%	Alkem Laboratories Limited	0.03%
Ashok Leyland Ltd.	0.02%	Apollo Hospitals Enterprise Ltd.	0.71%
ASK Automotive Ltd	1.30%	Cipla Ltd.	0.45%
Bajaj Auto Ltd.	0.53%	Concord Biotech Limited	0.67%
Balkrishna Industries Limited	0.03%	Divis Laboratories Ltd	0.94%
Bosch Limited	0.03%	Dr. Reddys Laboratories Ltd.	0.00%
CEAT Limited	0.64%	Glaxosmithkline Pharmaceuticals Ltd	1.65%
Eicher Motors Ltd.	0.48%	Innova Captab Limited	1.19%
Exide Industries Ltd.	0.08%	Ipca Laboratories Limited	0.03%
Hero Motocorp Limited	1.12%	Jupiter Life Line Hospitals Ltd.	2.38%
Maruti Udyog Ltd.	1.33%	Mankind Pharma Ltd.	1.20%
Sundram Fasteners Ltd	2.33%	Metropolis Healthcare Ltd	1.03%
Tata Motors Ltd.	2.13%	Sun Pharmaceutical Industries Ltd.	0.84%
TVS Motor Co.Ltd	0.20%	Suven Pharmaceuticals Limited	0.01%
UNO Minda Limited	1.91%	Torrent Pharmaceuticals Limited	0.02%
ZF Commercial Vehicle Control Systems India Ltd	1.71%	Pharmaceuticals	11.17%
Auto & Ancillary	14.54%	Coal India Ltd.	0.85%
ABB India Limited	0.02%	National Thermal Power Corporation Ltd	2.13%
AIA Engineering Ltd.	0.04%	NHPC Ltd.	0.09%
Amber Enterprises India Limited	0.65%	Power Grid Corporation Of India Ltd.	1.27%
Bharat Dynamics Ltd.	0.02%	Tata Power Co. Ltd.	0.01%
Bharat Electronics Ltd.	0.04%	Power	4.36%
Bharat Forge Ltd.	0.12%	Brigade Enterprises	0.01%
Bharat Heavy Electricals Ltd.	0.01%	DLF Ltd.	0.00%
Blue Star Ltd	0.04%	Keystone Realtors Limited	1.63%
Carborundum Universal Ltd.	0.01%	Oberoi Reality Ltd.	0.29%
Cummins India Ltd.	0.02%	Real Estate	1.93%
Happy Forgings Limited	0.28%	Aditya Birla Fashion & Retail Limited	1.28%
Havells India Ltd	1.30%	Avenue Supermarts Ltd.	0.26%
Kajaria Ceramics Limited	0.03%	FSN E-Commerce Ventures Ltd.	1.38%
Larsen & Toubro Ltd.	4.04%	Go Fashion (India) Ltd.	1.91%
National Aluminium Co Ltd	0.41%	Trent Ltd.	0.08%
RR Kabel Limited	0.01%	Retail	4.92%
Siemens Ltd.	0.42%	Coforge Ltd.	1.20%
Thermax Ltd.	0.00%	HCL Technologies Ltd.	0.76%
Voltas Ltd.	0.96%	Info Edge (India) Ltd.	0.60%
Capital Goods & Engineering	8.44%	Infosys Limited	5.64%
Dalmia Bharat Ltd	0.52%	L&T Technology Services Ltd	1.04%
JK Lakshmi Cement Limited	0.04%	Ltimindtree Limited	0.85%
Shree Cement Ltd.	0.03%	Mphasis Ltd.	0.31%
The Ramco Cements Limited	0.10%	Persistent Systems Limited	0.00%
Ultratech Cement Ltd.	1.90%	Tata Consultancy Services Ltd.	1.89%
Cement	2.59%	Tech Mahindra Ltd.	0.97%
Asian Paints Ltd.	1.50%	Wipro Ltd.	0.78%
Coromandel International Ltd.	0.01%	Zomato Limited	0.61%
PI Industries Limited	0.96%	Software	14.64%
Pidilite Industries Ltd.	0.29%	CCL Products (India) Limited	0.63%
Chemicals	2.75%	Tata Consumer Products Limited	0.77%
Astral Poly Technik Ltd	1.12%	Tea & Coffee	1.40%
Britannia Industries Ltd	0.84%	Bharti Airtel Ltd.	1.55%
Godrej Consumer Products Ltd	1.72%	Indus Towers Limited	0.00%
Hindustan Unilever Ltd.	1.77%	Telecom	1.55%
Jyothy Laboratories Ltd.	0.01%	Gokaldas Exports Ltd.	0.01%
Nestle India Ltd.	0.95%	Grasim Industries Ltd.	0.39%
Supreme Industries Ltd	0.45%	Page Industries	0.68%
Varun Beverages Ltd	0.01%	SRF Limited	1.66%
FMCG	6.85%	Vardhman Textiles Ltd	0.00%
Jubilant Foodworks Ltd	0.27%	Textile	2.73%
Hotels & restaurants	0.27%	Blue Dart Express Limited	0.13%
APL Apollo Tubes Limited	0.15%	Delhivery Limited	0.27%
Hindalco Industries Ltd.	1.24%	Transportation	0.39%
ISW Steel Ltd.	0.97%	Cello World Limited	1.83%
National Mineral Development Corporation Limited	0.23%	Diversified	1.83%
Tata Steel Ltd.	1.85%	Money Market, Cash & Others	2.85%
Titan Industries Ltd.	1.21%	Cash , Reverse Repo, TREP	2.85%
Welspun Corp Limited	0.06%		
Metals	5.69%		
Bharat Petroleum Corporation Ltd.	0.61%		
GAIL (India) Ltd.	0.01%		
Oil & Natural Gas Corporation Ltd.	0.99%		
Reliance Industries Ltd.	9.49%		
Oil & Gas	11.09%		