

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: July 31, 2020

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

AUM (₹ Crore) : 247.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.84%		
Bajaj Auto Ltd.	0.72%	Cipla Ltd.	1.27%
Eicher Motors Ltd.	0.67%	Dr. Reddys Laboratories Ltd.	2.12%
Hero Motocorp Limited	1.68%	Ipca Laboratories Limited	0.75%
Mahindra & Mahindra Ltd.	1.46%	Sun Pharmaceutical Industries Ltd.	2.02%
Maruti Udyog Ltd.	1.44%	Pharmaceuticals	6.16%
Minda Industries Ltd	1.41%		
Auto & Ancillary	7.38%	Coal India Ltd.	0.56%
AIA Engineering Ltd.	1.30%	National Thermal Power Corporation Ltd	1.58%
Amber Enterprises India Limited	0.11%	Power Grid Corporation Of India Ltd.	1.91%
Dixon Technologies (India) Ltd	1.54%	Power	4.05%
Larsen & Toubro Ltd.	3.67%		
S K F India Ltd	1.88%	Avenue Supermarts Ltd.	1.68%
Capital Goods & Engineering	8.51%	Trent Ltd.	1.35%
		Retail	3.03%
Shree Cement Ltd.	1.89%		
Ultratech Cement Ltd.	2.34%	HCL Technologies Ltd.	1.65%
Cement	4.23%	Infosys Limited	5.96%
Aarti Industries Limited	1.41%	Tata Consultancy Services Ltd.	4.91%
Asian Paints Ltd.	1.37%	Tech Mahindra Ltd.	0.57%
Atul Limited	0.61%	Wipro Ltd.	1.23%
Coromandel International Ltd.	0.52%	Software	14.32%
PI Industries Limited	1.17%		
UPL Limited	0.68%	Bharti Airtel Ltd.	3.45%
Chemicals	5.76%	Bharti Infratel Limited	0.47%
		Telecom	3.92%
Britannia Industries Ltd	1.33%		
Dabur India Ltd.	0.59%	Grasim Industries Ltd.	0.33%
Hindustan Unilever Ltd.	4.82%	SRF Limited	0.46%
Nestle India Ltd.	1.49%	Textile	0.79%
FMCG	8.23%		
		Money Market, Cash & Others	17.16%
Hindalco Industries Ltd.	1.17%		
Tata Steel Ltd.	0.29%	Cash , Reverse Repo, TREP	17.16%
Titan Industries Ltd.	0.94%		
Metals	2.41%		
Bharat Petroleum Corporation Ltd.	2.97%		
GAIL (India) Ltd.	0.26%		
Hindustan Petroleum Corporation Limited	0.39%		
Indraprastha Gas Ltd.	0.57%		
Mahanagar Gas Limited	0.74%		
Oil & Natural Gas Corporation Ltd.	0.32%		
Reliance Industries Ltd.	8.80%		
Oil & Gas	14.05%		