

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: September 30, 2021

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

AUM (₹ Crore) : 537.00

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.26%		
Apollo Tyres Ltd.	1.05%	Alkem Laboratories Limited	0.03%
Ashok Leyland Ltd.	0.62%	Apollo Hospitals Enterprise Ltd.	0.67%
Bajaj Auto Ltd.	0.41%	Cipla Ltd.	0.34%
Bosch Limited	1.52%	Divis Laboratories Ltd	0.69%
Eicher Motors Ltd.	0.59%	Dr. Reddys Laboratories Ltd.	0.28%
Hero Motocorp Limited	0.06%	Ipca Laboratories Limited	0.90%
M R F Ltd	0.86%	Laurus Labs Ltd	0.86%
Mahindra & Mahindra Ltd.	0.90%	Narayana Hrudayalaya Ltd.	0.44%
Maruti Udyog Ltd.	1.64%	Piramal Enterprises Limited	0.71%
Minda Industries Ltd	0.01%	Sun Pharmaceutical Industries Ltd.	1.82%
Sundram Fasteners Ltd	0.01%	Pharmaceuticals	6.75%
Tata Motors Ltd.	0.86%		
Wabco India Limited	1.56%	CESC Ltd	0.94%
Auto & Ancillary	10.08%	National Thermal Power Corporation Ltd	0.72%
ABB LTD.	1.97%	Power Grid Corporation Of India Ltd.	0.52%
AIA Engineering Ltd.	0.27%	Tata Power Co. Ltd.	1.48%
Bharat Forge Ltd.	0.27%	Power	3.66%
Blue Star Ltd	1.63%		
Crompton Greaves Consumer Electricals Limited	0.88%	Brigade Enterprises	0.74%
Cummins India Ltd.	1.87%	Real Estate	0.74%
Dixon Technologies (India) Ltd	0.86%		
Havells India Ltd	1.02%	Avenue Supermarts Ltd.	0.49%
Honeywell Automation India Ltd	1.32%	Trent Ltd.	0.65%
Larsen & Toubro Ltd.	2.98%	V-Mart Retail Limited	0.01%
Motherson Sumi Systems Ltd.	0.21%	Retail	1.14%
National Aluminium Co Ltd	0.00%		
Polycab India Limited	0.00%	CoForge Ltd.	0.86%
S K F India Ltd	0.00%	HCL Technologies Ltd.	2.72%
Sona BLW Precision Forgings Limited	0.02%	Info Edge (India) Ltd.	1.09%
Capital Goods & Engineering	13.33%	Infosys Limited	5.93%
		L&T Infotech Limited	0.05%
Ambuja Cements Limited	1.04%	Mphasis Ltd.	0.05%
Dalmia Bharat Ltd	0.04%	Tata Consultancy Services Ltd.	2.35%
Nuvoco Vistas Corporation Limited	1.31%	Tech Mahindra Ltd.	0.64%
Shree Cement Ltd.	0.71%	Wipro Ltd.	0.05%
The Ramco Cements Limited	1.10%	Zensar Technologies Ltd	0.64%
Ultratech Cement Ltd.	1.61%	Software	14.38%
Cement	5.81%		
		Tata Consumer Products Limited	0.54%
Aarti Industries Limited	1.94%	Tea & Coffee	0.54%
Asian Paints Ltd.	1.40%		
Coromandel International Ltd.	1.41%	Bharti Airtel Ltd.	3.07%
Navin Fluorine International Limited	0.03%	Telecom	3.07%
PI Industries Limited	0.09%		
Pidilite Industries Ltd.	0.27%	Grasim Industries Ltd.	0.14%
Tata Chemicals Ltd.	0.67%	Page Industries	1.10%
Tatva Chintan Pharma Chem Limited	2.19%	SRF Limited	0.01%
Chemicals	7.99%	Vardhman Textiles Ltd	0.45%
		Textile	1.70%
Indian Railway Catering And Tourism Corporation Limited	0.01%		
Diversified	0.01%	Container Corporation of India Ltd	0.92%
		Transportation	0.92%
Astral Poly Technik Ltd	0.61%		
Britannia Industries Ltd	0.73%	Money Market, Cash & Others	6.74%
Dabur India Ltd.	0.73%		
Godrej Consumer Products Ltd	0.44%	Cash , Reverse Repo, TREP	6.74%
Hindustan Unilever Ltd.	2.10%		
Jubilant Foodworks Ltd	0.87%		
Mrs. Bectors Food Specialities Limited	0.96%		
Nestle India Ltd.	0.26%		
FMCG	6.69%		
Godrej Properties Limited	0.04%		
Infrastructure	0.04%		
Hindalco Industries Ltd.	2.13%		
JSW Steel Ltd.	0.00%		
Tata Steel Ltd.	1.21%		
Titan Industries Ltd.	1.61%		
Metals	4.95%		
Bharat Petroleum Corporation Ltd.	1.23%		
GAIL (India) Ltd.	0.69%		
Indraprastha Gas Ltd.	0.83%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	8.65%		
Oil & Gas	11.46%		