

Pure Fund (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: February 28, 2022

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

AUM (₹ Crore) : 559.88

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	88.23%		
Ashok Leyland Ltd.	0.95%	Alkem Laboratories Limited	0.03%
Bajaj Auto Ltd.	0.32%	Ami Organics Limited	0.11%
Bosch Limited	1.41%	Anupam Rasayan India Ltd	0.78%
Eicher Motors Ltd.	0.64%	Apollo Hospitals Enterprise Ltd.	1.33%
Hero Motocorp Limited	0.29%	Cipla Ltd.	0.71%
Mahindra & Mahindra Ltd.	1.72%	Divis Laboratories Ltd	1.57%
Maruti Udyog Ltd.	1.74%	Dr. Reddys Laboratories Ltd.	0.16%
Minda Industries Ltd	0.45%	Ipca Laboratories Limited	1.05%
Sundram Fasteners Ltd	0.01%	Medplus Health Services Ltd.	0.90%
Tata Motors Ltd.	1.12%	Sun Pharmaceutical Industries Ltd.	1.76%
TVS Motor Co.Ltd	0.96%	Pharmaceuticals	8.40%
Wabco India Limited	2.28%		
Auto & Ancillary	11.90%	National Thermal Power Corporation Ltd	0.30%
ABB LTD.	1.23%	Power Grid Corporation Of India Ltd.	0.84%
AIA Engineering Ltd.	0.38%	Tata Power Co. Ltd.	0.41%
Bharat Forge Ltd.	0.60%	Power	1.56%
Blue Star Ltd	0.02%		
Crompton Greaves Consumer Electricals Limited	0.76%	Brigade Enterprises	0.01%
Cummins India Ltd.	2.33%	Obero Realty Ltd.	0.18%
Dixon Technologies (India) Ltd	0.40%	Real Estate	0.19%
Havells India Ltd	0.02%		
Honeywell Automation India Ltd	1.58%	Avenue Supermarts Ltd.	0.48%
Larsen & Toubro Ltd.	3.81%	Trent Ltd.	0.67%
National Aluminium Co Ltd	0.00%	V-Mart Retail Limited	2.31%
Sona BLW Precision Forgings Limited	1.62%	Retail	3.46%
Capital Goods & Engineering	12.75%		
Ambuja Cements Limited	0.45%	HCL Technologies Ltd.	1.53%
Shree Cement Ltd.	0.58%	Info Edge (India) Ltd.	1.03%
Ultratech Cement Ltd.	2.59%	Infosys Limited	6.99%
Cement	3.62%	L&T Infotech Limited	0.05%
		Tata Consultancy Services Ltd.	3.41%
Aarti Industries Limited	1.37%	Tech Mahindra Ltd.	0.99%
Asian Paints Ltd.	1.60%	Wipro Ltd.	0.46%
Coromandel International Ltd.	1.04%	Software	14.47%
Navin Fluorine International Limited	0.03%		
PI Industries Limited	0.07%	Tata Consumer Products Limited	0.47%
Pidilite Industries Ltd.	0.26%	Tea & Coffee	0.47%
Tata Chemicals Ltd.	0.30%		
Tatva Chintan Pharma Chem Limited	1.89%	Bharti Airtel Ltd.	2.34%
Chemicals	6.55%	Telecom	2.34%
Astral Poly Technik Ltd	0.52%	Grasim Industries Ltd.	1.32%
Britannia Industries Ltd	0.28%	Page Industries	0.72%
Dabur India Ltd.	0.64%	SRF Limited	0.01%
Hindustan Unilever Ltd.	2.59%	Vardhman Textiles Ltd	0.01%
Jubilant Foodworks Ltd	0.49%	Textile	2.05%
Nestle India Ltd.	0.22%		
Supreme Industries Ltd	0.04%	Container Corporation of India Ltd	1.02%
FMCG	4.79%	Transportation	1.02%
Godrej Properties Limited	0.03%	Money Market, Cash & Others	11.77%
Infrastructure	0.03%	Cash , Reverse Repo, TREP	11.77%
Hindalco Industries Ltd.	1.67%		
JSW Steel Ltd.	0.00%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	2.17%		
Metals	5.18%		
Bharat Petroleum Corporation Ltd.	0.62%		
GAIL (India) Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.23%		
Reliance Industries Ltd.	8.61%		
Oil & Gas	9.47%		