

**PURE FUND (ULIF030290915PUREULPFND111 )**

Date of Inception: June 15, 2016

As on: January 31, 2025

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

AUM (₹ Crore) : 1,115.43

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.57%</b>		
Ashok Leyland Ltd.	0.07%	Bharat Petroleum Corporation Ltd.	0.83%
ASK Automotive Ltd	0.86%	GAIL (India) Ltd.	0.00%
Bajaj Auto Ltd.	0.05%	Indraprastha Gas Ltd.	0.91%
Balkrishna Industries Limited	0.03%	Oil & Natural Gas Corporation Ltd.	1.00%
Bosch Limited	0.03%	Reliance Industries Ltd.	7.18%
CEAT Limited	0.01%	<b>Oil &amp; Gas</b>	<b>9.93%</b>
Eicher Motors Ltd.	0.78%	Alkem Laboratories Limited	0.36%
Escorts Limited	0.47%	Apollo Hospitals Enterprise Ltd.	0.15%
Exide Industries Ltd.	0.00%	Aurobindo Pharma Ltd.	0.00%
Hero Motocorp Limited	1.26%	Concord Biotech Limited	0.01%
Mahindra & Mahindra Ltd.	1.60%	Divis Laboratories Ltd	0.22%
Maruti Suzuki India Ltd	0.12%	Dr. Reddys Laboratories Ltd.	0.00%
Minda Corporation Limited	0.21%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Samvardhana Motherson International Ltd	1.09%	Global Health Limited	0.09%
Sundram Fasteners Ltd	1.87%	Granules India Ltd.	1.23%
Tata Motors Ltd.	1.07%	Innova Captab Limited	3.84%
TVS Motor Co.Ltd	0.27%	Ipca Laboratories Limited	0.04%
UNO Minda Limited	2.04%	Jupiter Life Line Hospitals Ltd.	4.75%
<b>Auto &amp; Ancillary</b>	<b>11.84%</b>	Laurus Labs Ltd	0.16%
Acme Solar Holdings Limited	0.21%	Mankind Pharma Ltd.	0.11%
AIA Engineering Ltd.	0.03%	Metropolis Healthcare Ltd	0.04%
Amber Enterprises India Limited	0.64%	Onesource Specialty Pharma Ltd.	1.57%
Bharat Dynamics Ltd.	0.02%	Pfizer Ltd	0.06%
Bharat Electronics Ltd.	0.49%	SAI Life Sciences Limited	1.53%
Bharat Forge Ltd.	0.11%	Sun Pharmaceutical Industries Ltd.	0.05%
Blue Star Ltd	0.32%	Suven Pharmaceuticals Limited	3.70%
Carborundum Universal Ltd.	0.01%	Torrent Pharmaceuticals Limited	0.02%
Cummins India Ltd.	0.03%	<b>Pharmaceuticals</b>	<b>17.92%</b>
Dixon Technologies (India) Ltd	1.75%	Coal India Ltd.	0.29%
GE Vernova T&D India Ltd	0.63%	NHPC Ltd.	0.22%
Havells India Ltd	0.14%	NTPC Limited	1.25%
Hitachi Energy India Ltd.	0.65%	Power Grid Corporation Of India Ltd.	0.01%
Kajaria Ceramics Limited	1.25%	Torrent Power Ltd	0.01%
Larsen & Toubro Ltd.	3.01%	<b>Power</b>	<b>1.78%</b>
National Aluminium Co Ltd	0.02%	Aditya Birla Fashion & Retail Limited	0.99%
Polycab India Limited	0.29%	FSN E-Commerce Ventures Ltd.	0.00%
RR Kabel Limited	0.01%	Go Fashion (India) Ltd.	1.33%
Schaeffler India Limited	0.48%	Trent Ltd.	1.95%
Siemens Ltd.	0.02%	Vishal Mega Mart Limited	0.19%
Thermax Ltd.	1.12%	<b>Retail</b>	<b>4.47%</b>
<b>Capital Goods &amp; Engineering</b>	<b>11.22%</b>	Birlasoft Limited	0.09%
Jk Lakshmi Cement Limited	0.03%	Firstsource Solutions Ltd.	0.00%
Shree Cement Ltd.	0.02%	HCL Technologies Ltd.	0.76%
Ultratech Cement Ltd.	0.06%	Info Edge (India) Ltd.	0.07%
<b>Cement</b>	<b>0.11%</b>	Infosys Limited	4.58%
Ami Organics Limited	0.04%	L&T Technology Services Ltd	0.92%
Atul Limited	4.18%	Ltimindtree Limited	0.37%
Coromandel International Ltd.	0.01%	Mphasis Ltd.	0.02%
Deepak Fertilisers & Petrochemicals	0.92%	Oracle Financial Serv. Software Ltd	0.01%
Deepak Nitrite Limited	0.39%	Persistent Systems Limited	0.49%
Navin Fluorine International Limited	1.22%	Protean EGOV Technologies Limited	1.97%
PI Industries Limited	0.77%	Tata Consultancy Services Ltd.	0.10%
<b>Chemicals</b>	<b>7.53%</b>	Tech Mahindra Ltd.	0.93%
International Gemmological Institute (India) Ltd	0.68%	Wipro Ltd.	1.48%
Teamlease Services Limited	1.13%	Zomato Limited	0.37%
<b>Diversified</b>	<b>1.81%</b>	<b>Software</b>	<b>12.14%</b>
Britannia Industries Ltd	0.35%	CCL Products (India) Limited	0.01%
Dabur India Ltd.	0.00%	Tata Consumer Products Limited	1.90%
Gillette India Limited	0.00%	<b>Tea &amp; Coffee</b>	<b>1.91%</b>
Godrej Consumer Products Ltd	0.00%	Bharti Airtel Ltd.	6.13%
Hindustan Unilever Ltd.	0.12%	Indus Towers Limited	0.00%
Jyothy Laboratories Ltd.	0.75%	<b>Telecom</b>	<b>6.14%</b>
Mrs. Bectors Food Specialities Limited	0.00%	Gokaldas Exports Ltd.	0.01%
Nestle India Ltd.	0.06%	Grasim Industries Ltd.	0.00%
Varun Beverages Ltd	0.01%	Page Industries	0.02%
<b>FMCG</b>	<b>1.29%</b>	SRF Limited	0.05%
Jubilant Foodworks Ltd	0.01%	Vardhman Textiles Ltd	0.00%
<b>Hotels &amp; restaurants</b>	<b>0.01%</b>	Welspun Living Limited	1.27%
APL Apollo Tubes Limited	0.41%	<b>Textile</b>	<b>1.35%</b>
Bansal Wire Industries Limited	0.67%	Gujarat State Petronet Ltd.	0.03%
Hindalco Industries Ltd.	0.56%	<b>Transportation</b>	<b>0.03%</b>
Hindustan Zinc Ltd.	0.96%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
JSW Steel Ltd.	1.25%	<b>Money Market, Cash &amp; Others</b>	<b>2.43%</b>
National Mineral Development Corporation Limited	0.01%	<b>Cash , Reverse Repo, TREP</b>	<b>2.43%</b>
Tata Steel Ltd.	0.66%		
Titan Industries Ltd.	0.89%		
Welspun Corp Limited	0.07%		
<b>Metals</b>	<b>5.47%</b>		
Brigade Enterprises	0.01%		
Keystone Realtors Limited	2.57%		
Oberoi Realty Ltd.	0.03%		
<b>Real Estate</b>	<b>2.61%</b>		