

PURE FUND (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: March 31, 2025

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

AUM (₹ Crore) : 1,098.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.64%		
Ashok Leyland Ltd.	0.07%	Alkem Laboratories Limited	0.36%
ASK Automotive Ltd	1.88%	Apollo Hospitals Enterprise Ltd.	0.15%
Bajaj Auto Ltd.	0.76%	Aurobindo Pharma Ltd.	0.00%
Balkrishna Industries Limited	0.03%	Concord Biotech Limited	0.01%
Bosch Limited	0.03%	Divis Laboratories Ltd	0.23%
CEAT Limited	0.01%	Dr. Reddys Laboratories Ltd.	0.00%
Craftsman Automation Ltd.	1.28%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Eicher Motors Ltd.	0.81%	Global Health Limited	0.11%
Escorts Limited	0.00%	Granules India Ltd.	1.42%
Exide Industries Ltd.	0.00%	Innova Captab Limited	3.53%
Mahindra & Mahindra Ltd.	0.87%	Ipsca Laboratories Limited	0.04%
Maruti Suzuki India Ltd	0.01%	Jupiter Life Line Hospitals Ltd.	4.97%
Minda Corporation Limited	0.36%	Laurus Labs Ltd	0.17%
Samvardhana Motherson International Ltd	1.72%	Mankind Pharma Ltd.	0.11%
Tata Motors Ltd.	1.43%	Metropolis Healthcare Ltd	0.03%
TVS Motor Co.Ltd	0.01%	Onesource Specialty Pharma Ltd.	2.95%
UNO Minda Limited	2.29%	SAI Life Sciences Limited	2.58%
ZF Commercial Vehicle Control Systems India Ltd	0.12%	Sun Pharmaceutical Industries Ltd.	0.05%
Auto & Ancillary	11.69%	Suven Pharmaceuticals Limited	3.70%
ABB India Limited	0.01%	Torrent Pharmaceuticals Limited	0.02%
Acme Solar Holdings Limited	0.19%	Pharmaceuticals	20.44%
AIA Engineering Ltd.	0.03%	Coal India Ltd.	0.29%
Amber Enterprises India Limited	0.45%	NHPC Ltd.	0.22%
Bharat Dynamics Ltd.	0.02%	NTPC Limited	1.61%
Bharat Electronics Ltd.	0.81%	Power Grid Corporation Of India Ltd.	0.01%
Bharat Forge Ltd.	0.11%	Torrent Power Ltd	0.68%
Blue Star Ltd	1.01%	Power	2.82%
Cummins India Ltd.	0.31%	Brigade Enterprises	0.01%
Dixon Technologies (India) Ltd	1.93%	Keystone Realtors Limited	3.22%
GE Vernova T&D India Ltd	0.65%	Oberoi Realty Ltd.	0.03%
Havells India Ltd	0.14%	Real Estate	3.26%
Hitachi Energy India Ltd.	2.06%	Aditya Birla Fashion & Retail Limited	1.00%
Larsen & Toubro Ltd.	2.35%	Avenue Supermarts Ltd.	0.03%
National Aluminium Co Ltd	0.02%	FSN E-Commerce Ventures Ltd.	0.00%
Polycab India Limited	0.47%	Trent Ltd.	3.96%
Schoeffler India Limited	1.21%	Retail	4.99%
Siemens Ltd.	0.23%	Firstsource Solutions Ltd.	0.16%
Capital Goods & Engineering	11.98%	HCL Technologies Ltd.	0.57%
JK Lakshmi Cement Limited	0.03%	Info Edge (India) Ltd.	0.06%
Shree Cement Ltd.	0.03%	Infosys Limited	3.59%
Ultratech Cement Ltd.	0.06%	L&T Technology Services Ltd	0.98%
Cement	0.12%	Mphasis Ltd.	0.02%
Ami Organics Limited	0.24%	Oracle Financial Serv. Software Ltd	0.01%
Asian Paints Ltd.	0.18%	Persistent Systems Limited	0.45%
Atul Limited	4.63%	Tata Consultancy Services Ltd.	0.09%
Coromandel International Ltd.	0.01%	Tech Mahindra Ltd.	0.80%
Deepak Fertilisers & Petrochemicals	0.91%	Wipro Ltd.	0.36%
Deepak Nitrite Limited	1.06%	Zomato Limited	0.26%
Novin Fluorine International Limited	1.40%	Software	7.35%
PI Industries Limited	0.80%	CCL Products (India) Limited	0.01%
Chemicals	9.23%	Tata Consumer Products Limited	1.81%
International Gemmological Institute (India) Ltd	1.87%	Tea & Coffee	1.82%
Diversified	1.87%	Bharti Airtel Ltd.	4.01%
Britannia Industries Ltd	0.02%	Indus Towers Limited	0.00%
Dabur India Ltd.	0.00%	Telecom	4.01%
Gillette India Limited	0.00%	Gokaldas Exports Ltd.	0.01%
Godrej Consumer Products Ltd	0.00%	Grasim Industries Ltd.	0.00%
Hindustan Unilever Ltd.	0.01%	Page Industries	0.02%
Mrs. Bectors Food Specialities Limited	0.00%	SRF Limited	0.16%
Nestle India Ltd.	0.05%	Vardhman Textiles Ltd	0.00%
Varun Beverages Ltd	0.01%	Welspun Living Limited	1.39%
FMCG	0.10%	Textile	1.58%
Jubilant Foodworks Ltd	0.01%	Bharat Petroleum Corporation Ltd.	0.74%
Hotels & restaurants	0.01%	GAIL (India) Ltd.	0.01%
APL Apollo Tubes Limited	0.42%	Indraprastha Gas Ltd.	0.93%
Bansal Wire Industries Limited	1.20%	Oil & Natural Gas Corporation Ltd.	0.58%
Hindalco Industries Ltd.	0.65%	Reliance Industries Ltd.	7.38%
JSW Steel Ltd.	1.43%	Oil & Gas	9.64%
National Mineral Development Corporation Limited	0.25%		
Steel Authority Of India Ltd.	0.44%	Corporate Bonds & Government Securities	0.00%
Tata Steel Ltd.	1.14%		
Titan Industries Ltd.	0.79%	Money Market, Cash & Others	2.36%
Tube Investments Of India Limited	0.31%	Cash , Reverse Repo, TREP	2.36%
Welspun Corp Limited	0.08%		
Metals	6.71%		
Gujarat State Petronet Ltd.	0.03%		
Transportation	0.03%		