

**PURE FUND (ULIF030290915PUREULPFND111)**

Date of Inception: June 15, 2016

As on: April 30, 2025

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

AUM (₹ Crore) : 1,100.02

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>96.42%</b>		
Ashok Leyland Ltd.	0.07%	Bharat Petroleum Corporation Ltd.	0.61%
ASK Automotive Ltd	1.83%	GAIL (India) Ltd.	0.01%
Bajaj Auto Ltd.	0.77%	Indraprastha Gas Ltd.	0.88%
Balkrishna Industries Limited	0.03%	Oil & Natural Gas Corporation Ltd.	0.57%
Bosch Limited	0.03%	Reliance Industries Ltd.	8.85%
CEAT Limited	0.01%	<b>Oil &amp; Gas</b>	<b>10.92%</b>
Craftsman Automation Ltd.	2.30%	Alkem Laboratories Limited	0.37%
Eicher Motors Ltd.	0.66%	Apollo Hospitals Enterprise Ltd.	0.15%
Escorts Limited	0.00%	Aurobindo Pharma Ltd.	0.00%
Exide Industries Ltd.	0.00%	Concord Biotech Limited	0.01%
Hero Motocorp Limited	0.42%	Divis Laboratories Ltd	0.25%
Mahindra & Mahindra Ltd.	0.87%	Dr. Reddys Laboratories Ltd.	0.00%
Maruti Suzuki India Ltd	0.01%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Minda Corporation Limited	0.33%	Global Health Limited	0.11%
Samvardhana Motherson International Ltd	1.39%	Granules India Ltd.	1.59%
Tata Motors Ltd.	1.38%	Innova Captab Limited	3.47%
TVS Motor Co.Ltd	0.37%	Ipca Laboratories Limited	0.04%
UNO Minda Limited	2.22%	Jupiter Life Line Hospitals Ltd.	4.85%
ZF Commercial Vehicle Control Systems India Ltd	0.11%	Laurus Labs Ltd	0.16%
<b>Auto &amp; Ancillary</b>	<b>12.82%</b>	Mankind Pharma Ltd.	0.12%
ABB India Limited	0.01%	Metropolis Healthcare Ltd	0.04%
Acme Solar Holdings Limited	0.20%	Onesource Specialty Pharma Ltd.	2.66%
AIA Engineering Ltd.	0.03%	SAI Life Sciences Limited	1.26%
Amber Enterprises India Limited	0.38%	Sun Pharmaceutical Industries Ltd.	0.05%
Bharat Dynamics Ltd.	0.03%	Suven Pharmaceuticals Limited	3.55%
Bharat Electronics Ltd.	0.87%	Torrent Pharmaceuticals Limited	0.02%
Bharat Forge Ltd.	0.10%	<b>Pharmaceuticals</b>	<b>18.69%</b>
Blue Star Ltd	1.04%	Coal India Ltd.	0.28%
Cummins India Ltd.	0.29%	NHPC Ltd.	0.26%
Dixon Technologies (India) Ltd	0.01%	NTPC Limited	1.60%
GE Vernova T&D India Ltd	0.65%	Power Grid Corporation Of India Ltd.	0.01%
Havells India Ltd	0.15%	Torrent Power Ltd	0.84%
Hitachi Energy India Ltd.	1.74%	<b>Power</b>	<b>2.99%</b>
Larsen & Toubro Ltd.	2.02%	Aditya Birla Fashion & Retail Limited	1.02%
National Aluminium Co Ltd	0.01%	Avenue Supermarts Ltd.	0.03%
Polycab India Limited	0.05%	FSN E-Commerce Ventures Ltd.	0.00%
Schaeffler India Limited	1.47%	Trent Ltd.	3.98%
Siemens Energy India Limited	0.11%	<b>Retail</b>	<b>5.03%</b>
Siemens Ltd.	0.12%	Eternal Limited	0.30%
<b>Capital Goods &amp; Engineering</b>	<b>9.29%</b>	Firstsource Solutions Ltd.	0.16%
Jk Lakshmi Cement Limited	0.03%	HCL Technologies Ltd.	0.70%
Shree Cement Ltd.	0.03%	Info Edge (India) Ltd.	0.06%
Ultratech Cement Ltd.	0.29%	Infosys Limited	3.26%
<b>Cement</b>	<b>0.35%</b>	L&T Technology Services Ltd	0.92%
Ami Organics Limited	0.49%	Mphasis Ltd.	0.02%
Asian Paints Ltd.	0.19%	Oracle Financial Serv. Software Ltd	0.01%
Atul Limited	3.56%	Persistent Systems Limited	0.89%
Coromandel International Ltd.	0.02%	Tata Consultancy Services Ltd.	0.08%
Deepak Fertilisers & Petrochemicals	0.35%	Tech Mahindra Ltd.	0.85%
Deepak Nitrite Limited	1.03%	Wipro Ltd.	0.33%
Navin Fluorine International Limited	1.70%	<b>Software</b>	<b>7.59%</b>
PI Industries Limited	0.85%	CCL Products (India) Limited	0.01%
<b>Chemicals</b>	<b>8.18%</b>	Tata Consumer Products Limited	2.00%
International Gemmological Institute (India) Ltd	1.68%	<b>Tea &amp; Coffee</b>	<b>2.00%</b>
<b>Diversified</b>	<b>1.68%</b>	Bharti Airtel Ltd.	3.47%
Britannia Industries Ltd	0.02%	Indus Towers Limited	0.00%
Dabur India Ltd.	0.00%	<b>Telecom</b>	<b>3.47%</b>
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	0.35%
Nestle India Ltd.	0.06%	Vardhman Textiles Ltd	0.00%
Varun Beverages Ltd	0.25%	Welspun Living Limited	1.30%
<b>FMCG</b>	<b>0.34%</b>	<b>Textile</b>	<b>1.69%</b>
Jubilant Foodworks Ltd	0.01%	Gujarat State Petronet Ltd.	0.03%
<b>Hotels &amp; restaurants</b>	<b>0.01%</b>	<b>Transportation</b>	<b>0.03%</b>
APL Apollo Tubes Limited	0.44%	Brigade Enterprises	0.01%
Bansal Wire Industries Limited	1.12%	Keystone Realtors Limited	3.66%
Hindalco Industries Ltd.	0.59%	Oberoi Realty Ltd.	0.03%
JSW Steel Ltd.	1.38%	<b>Real Estate</b>	<b>3.69%</b>
National Mineral Development Corporation Limited	0.38%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Steel Authority Of India Ltd.	0.44%	<b>Money Market, Cash &amp; Others</b>	<b>3.58%</b>
Tata Steel Ltd.	1.03%	Cash , Reverse Repo, TREP	3.58%
Titan Industries Ltd.	0.87%		
Tube Investments Of India Limited	1.29%		
Welspun Corp Limited	0.07%		
<b>Metals</b>	<b>7.62%</b>		