

**PURE FUND (ULIF030290915PUREULPFND111 )**

Date of Inception: June 15, 2016

As on: May 31, 2025

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

AUM (₹ Crore) : 1,151.38

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>98.02%</b>		
Ashok Leyland Ltd.	0.07%	Bharat Petroleum Corporation Ltd.	0.05%
ASK Automotive Ltd	1.97%	GAIL (India) Ltd.	0.00%
Bajaj Auto Ltd.	0.79%	Indraprastha Gas Ltd.	0.91%
Balkrishna Industries Limited	0.03%	Oil & Natural Gas Corporation Ltd.	0.54%
Bosch Limited	0.03%	Reliance Industries Ltd.	8.24%
CEAT Limited	0.01%	<b>Oil &amp; Gas</b>	<b>9.74%</b>
Craftsman Automation Ltd.	2.68%	Alkem Laboratories Limited	0.35%
Eicher Motors Ltd.	0.61%	Apollo Hospitals Enterprise Ltd.	0.21%
Escorts Limited	0.00%	Aurobindo Pharma Ltd.	0.00%
Exide Industries Ltd.	0.00%	Cohance Lifesciences Limited	3.26%
Hero Motocorp Limited	0.45%	Concord Biotech Limited	0.01%
Mahindra & Mahindra Ltd.	0.59%	Divis Laboratories Ltd	0.26%
Maruti Suzuki India Ltd	0.01%	Dr. Reddys Laboratories Ltd.	0.00%
Minda Corporation Limited	0.34%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Samvardhana Motherson International Ltd	1.52%	Global Health Limited	0.10%
Tata Motors Ltd.	1.48%	Granules India Ltd.	2.23%
TVS Motor Co.Ltd	0.37%	Innova Captab Limited	3.35%
UNO Minda Limited	2.39%	Ipca Laboratories Limited	0.04%
ZF Commercial Vehicle Control Systems India Ltd	0.12%	Jupiter Life Line Hospitals Ltd.	4.71%
<b>Auto &amp; Ancillary</b>	<b>13.46%</b>	Laurus Labs Ltd	0.16%
ABB India Limited	0.01%	Mankind Pharma Ltd.	0.11%
Acme Solar Holdings Limited	0.25%	Metropolis Healthcare Ltd	0.03%
AIA Engineering Ltd.	0.03%	Onesource Specialty Pharma Ltd.	0.83%
Amber Enterprises India Limited	0.38%	SAI Life Sciences Limited	1.12%
Bharat Dynamics Ltd.	0.04%	Sun Pharmaceutical Industries Ltd.	0.19%
Bharat Electronics Ltd.	0.75%	Torrent Pharmaceuticals Limited	0.02%
Bharat Forge Ltd.	0.37%	<b>Pharmaceuticals</b>	<b>16.99%</b>
Blue Star Ltd	1.36%	Coal India Ltd.	0.28%
Cummins India Ltd.	0.31%	NHPC Ltd.	0.25%
Dixon Technologies (India) Ltd	0.01%	NTPC Limited	1.44%
GE Vernova T&D India Ltd	1.57%	Power Grid Corporation Of India Ltd.	0.01%
Havells India Ltd	0.13%	Torrent Power Ltd	0.72%
Hitachi Energy India Ltd.	0.78%	<b>Power</b>	<b>2.70%</b>
Larsen & Toubro Ltd.	2.12%	Brigade Enterprises	0.01%
National Aluminium Co Ltd	0.02%	Godrej Properties Limited	0.39%
Polycab India Limited	0.05%	Keystone Realtors Limited	3.67%
Schoeffler India Limited	1.51%	Oberoil Reality Ltd.	0.03%
Siemens Energy India Limited	0.10%	<b>Real Estate</b>	<b>4.10%</b>
Siemens Ltd.	0.13%	Aditya Birla Fashion & Retail Limited	0.25%
<b>Capital Goods &amp; Engineering</b>	<b>9.93%</b>	Aditya Birla Lifestyle Brands Ltd	0.49%
JK Lakshmi Cement Limited	0.03%	Avenue Supermarts Ltd.	0.02%
Shree Cement Ltd.	0.03%	FSN E-Commerce Ventures Ltd.	0.00%
The Ramco Cements Limited	0.34%	Trent Ltd.	3.81%
Ultratech Cement Ltd.	0.27%	<b>Retail</b>	<b>4.56%</b>
<b>Cement</b>	<b>0.66%</b>	Eternal Limited	0.89%
Ami Organics Limited	0.33%	Firstsource Solutions Ltd.	0.17%
Asian Paints Ltd.	0.17%	HCL Technologies Ltd.	1.17%
Atul Limited	3.90%	Info Edge (India) Ltd.	0.06%
Coromandel International Ltd.	0.01%	Infosys Limited	3.25%
Deepak Fertilisers & Petrochemicals	0.39%	L&T Technology Services Ltd	0.90%
Deepak Nitrite Limited	1.03%	Ltimindtree Limited	0.31%
Navin Fluorine International Limited	1.90%	Mphasis Ltd.	0.02%
PI Industries Limited	0.78%	Oracle Financial Serv. Software Ltd	0.01%
<b>Chemicals</b>	<b>8.53%</b>	Persistent Systems Limited	0.94%
International Gemmological Institute (India) Ltd	2.14%	Tata Consultancy Services Ltd.	0.08%
<b>Diversified</b>	<b>2.14%</b>	Tech Mahindra Ltd.	0.85%
Britannia Industries Ltd	0.02%	Wipro Ltd.	0.81%
Dabur India Ltd.	0.00%	<b>Software</b>	<b>9.45%</b>
Gillette India Limited	0.00%	Bharti Airtel Ltd.	3.31%
Godrej Consumer Products Ltd	0.00%	Indus Towers Limited	0.00%
Hindustan Unilever Ltd.	0.01%	<b>Telecom</b>	<b>3.31%</b>
Mrs. Bectors Food Specialities Limited	0.00%	Gokaldas Exports Ltd.	0.01%
Nestle India Ltd.	0.27%	Grasim Industries Ltd.	0.00%
Varun Beverages Ltd	0.21%	Page Industries	0.02%
<b>FMCG</b>	<b>0.52%</b>	SRF Limited	0.32%
Jubilant Foodworks Ltd	0.01%	Vardhman Textiles Ltd	0.00%
<b>Hotels &amp; restaurants</b>	<b>0.01%</b>	Welspun Living Limited	1.30%
APL Apollo Tubes Limited	0.80%	<b>Textile</b>	<b>1.65%</b>
Bansal Wire Industries Limited	1.09%	Gujarat State Petronet Ltd.	0.03%
Hindalco Industries Ltd.	0.58%	<b>Transportation</b>	<b>0.03%</b>
JSW Steel Ltd.	1.36%		
National Mineral Development Corporation Limited	0.40%		
Steel Authority Of India Ltd.	0.47%		
Tata Steel Ltd.	1.13%		
Titan Industries Ltd.	0.88%		
Tube Investments Of India Limited	2.55%		
Welspun Corp Limited	0.08%		
<b>Metals</b>	<b>9.34%</b>		
CCL Products (India) Limited	0.01%		
Tata Consumer Products Limited	0.90%		
<b>Tea &amp; Coffee</b>	<b>0.90%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>1.98%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>1.98%</b>