

PURE FUND (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: June 30, 2025

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

AUM (₹ Crore) : 1,193.71

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.43%		
Ashok Leyland Ltd.	0.07%	Bharat Petroleum Corporation Ltd.	0.05%
ASK Automotive Ltd	2.48%	GAIL (India) Ltd.	0.24%
Bajaj Auto Ltd.	0.74%	Indraprastha Gas Ltd.	0.08%
Balkrishna Industries Limited	0.03%	Oil & Natural Gas Corporation Ltd.	0.02%
Bosch Limited	0.03%	Reliance Industries Ltd.	8.14%
CEAT Limited	0.01%	Oil & Gas	8.53%
Craftsman Automation Ltd.	3.30%	Alkem Laboratories Limited	0.33%
Eicher Motors Ltd.	0.62%	Apollo Hospitals Enterprise Ltd.	0.21%
Escorts Limited	0.00%	Aurobindo Pharma Ltd.	0.00%
Exide Industries Ltd.	0.00%	Cohance Lifesciences Limited	3.31%
Hero Motocorp Limited	0.43%	Concord Biotech Limited	0.39%
Mahindra & Mahindra Ltd.	0.61%	Divis Laboratories Ltd	0.25%
Maruti Suzuki India Ltd	0.01%	Dr. Reddys Laboratories Ltd.	0.00%
Minda Corporation Limited	0.32%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Samvardhana Motherson International Ltd	1.48%	Global Health Limited	0.10%
Tata Motors Ltd.	0.83%	Granules India Ltd.	2.01%
TVS Motor Co.Ltd	0.01%	Innova Captab Limited	2.78%
UNO Minda Limited	3.37%	Ipca Laboratories Limited	0.03%
ZF Commercial Vehicle Control Systems India Ltd	0.11%	Jupiter Life Line Hospitals Ltd.	4.71%
Auto & Ancillary	14.46%	Laurus Labs Ltd	0.54%
ABB India Limited	0.01%	Mankind Pharma Ltd.	0.10%
Acme Solar Holdings Limited	0.22%	Metropolis Healthcare Ltd	0.03%
AIA Engineering Ltd.	0.03%	Onesource Specialty Pharma Ltd.	0.00%
Amber Enterprises India Limited	0.39%	SAI Life Sciences Limited	1.11%
Bharat Dynamics Ltd.	0.03%	Sun Pharmaceutical Industries Ltd.	0.18%
Bharat Electronics Ltd.	0.14%	Torrent Pharmaceuticals Limited	0.91%
Bharat Forge Ltd.	0.11%	Pharmaceuticals	17.01%
Blue Star Ltd	1.40%	Coal India Ltd.	0.26%
Cera Sanitaryware Limited	0.82%	NHPC Ltd.	0.24%
Cummins India Ltd.	0.31%	NTPC Limited	1.39%
Dixon Technologies (India) Ltd	0.01%	Power Grid Corporation Of India Ltd.	0.01%
GE Vernova T&D India Ltd	0.80%	Siemens Energy India Limited	0.12%
Havells India Ltd	0.13%	Torrent Power Ltd	0.25%
Hitachi Energy India Ltd.	0.11%	Power	2.27%
Larsen & Toubro Ltd.	2.05%	Brigade Enterprises	0.01%
National Aluminium Co Ltd	0.02%	Godrej Properties Limited	0.59%
Polycab India Limited	0.05%	Keystone Realtors Limited	4.03%
Premier Energies Ltd.	0.49%	Oberoi Realty Ltd.	0.03%
Schaeffler India Limited	1.41%	Real Estate	4.66%
Siemens Ltd.	0.13%	Aditya Birla Lifestyle Brands Ltd	0.43%
Capital Goods & Engineering	8.66%	Avenue Supermarts Ltd.	0.03%
Jk Lakshmi Cement Limited	0.03%	FSN E-Commerce Ventures Ltd.	0.00%
Shree Cement Ltd.	0.03%	Trent Ltd.	3.05%
The Ramco Cements Limited	0.46%	Retail	3.51%
Ultratech Cement Ltd.	0.11%	Eternal Limited	1.33%
Cement	0.63%	Firstsource Solutions Ltd.	0.17%
Acutaas Chemicals Limited	0.98%	HCL Technologies Ltd.	1.19%
Asian Paints Ltd.	0.62%	Info Edge (India) Ltd.	0.06%
Atul Limited	3.62%	Infosys Limited	3.91%
Coromandel International Ltd.	0.02%	L&T Technology Services Ltd	1.06%
Deepak Fertilisers & Petrochemicals	1.14%	Ltimindtree Limited	0.53%
Deepak Nitrite Limited	0.98%	Mphasis Ltd.	0.26%
Navin Fluorine International Limited	2.24%	Oracle Financial Serv. Software Ltd	0.01%
PI Industries Limited	0.12%	Persistent Systems Limited	1.38%
Chemicals	9.71%	Tata Consultancy Services Ltd.	0.08%
International Gemmological Institute (India) Ltd	2.00%	Tech Mahindra Ltd.	0.88%
Diversified	2.00%	Wipro Ltd.	0.83%
Britannia Industries Ltd	0.02%	Software	11.69%
Dabur India Ltd.	0.00%	CCL Products (India) Limited	0.01%
Gillette India Limited	0.00%	Tata Consumer Products Limited	0.86%
Godrej Consumer Products Ltd	0.00%	Tea & Coffee	0.87%
Hindustan Unilever Ltd.	0.01%	Bharti Airtel Ltd.	3.48%
Mrs. Bectors Food Specialities Limited	0.00%	Indus Towers Limited	0.00%
Nestle India Ltd.	0.27%	Telecom	3.48%
Varun Beverages Ltd	0.16%	Gokaldas Exports Ltd.	0.01%
FMCG	0.46%	Grasim Industries Ltd.	0.00%
Jubilant Foodworks Ltd	0.01%	Page Industries	0.02%
Hotels & restaurants	0.01%	SRF Limited	0.35%
APL Apollo Tubes Limited	0.01%	Vardhman Textiles Ltd	0.00%
Bansal Wire Industries Limited	0.92%	Textile	0.38%
Hindalco Industries Ltd.	0.61%		
Hindustan Zinc Ltd.	0.51%	Corporate Bonds & Government Securities	0.00%
JSW Steel Ltd.	1.35%		
National Mineral Development Corporation Limited	0.38%	Money Market, Cash & Others	3.57%
Steel Authority Of India Ltd.	0.47%	Cash , Reverse Repo, TREP	3.57%
Tata Steel Ltd.	1.08%		
Titan Industries Ltd.	0.90%		
Tube Investments Of India Limited	1.77%		
Welspun Corp Limited	0.08%		
Metals	8.07%		
Gujarat State Petronet Ltd.	0.03%		
Transportation	0.03%		