

PURE FUND (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: July 31, 2025

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

AUM (₹ Crore) : 1,176.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.42%		
Ashok Leyland Ltd.	0.07%	Bharat Petroleum Corporation Ltd.	0.05%
ASK Automotive Ltd	2.43%	GAIL (India) Ltd.	0.23%
Bajaj Auto Ltd.	0.04%	Indraprastha Gas Ltd.	0.07%
Balkrishna Industries Limited	0.03%	Oil & Natural Gas Corporation Ltd.	0.02%
Bosch Limited	0.04%	Reliance Industries Ltd.	7.77%
CEAT Limited	0.01%	Oil & Gas	8.14%
Craftsman Automation Ltd.	0.72%	Alkem Laboratories Limited	0.00%
Eicher Motors Ltd.	0.61%	Apollo Hospitals Enterprise Ltd.	0.22%
Escorts Limited	0.00%	Aurobindo Pharma Ltd.	0.00%
Exide Industries Ltd.	0.00%	Cohance Lifesciences Limited	4.02%
Hero Motocorp Limited	0.69%	Concord Biotech Limited	0.38%
Mahindra & Mahindra Ltd.	0.85%	Divis Laboratories Ltd	0.25%
Maruti Suzuki India Ltd	0.17%	Dr. Reddys Laboratories Ltd.	0.00%
Minda Corporation Limited	0.32%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Samvardhana Motherson International Ltd	1.42%	Global Health Limited	0.00%
Tata Motors Ltd.	0.25%	Granules India Ltd.	0.05%
TVS Motor Co.Ltd	0.01%	Innova Captab Limited	2.87%
UNO Minda Limited	3.36%	Ipca Laboratories Limited	0.04%
ZF Commercial Vehicle Control Systems India Ltd	0.11%	Jupiter Life Line Hospitals Ltd.	2.79%
Auto & Ancillary	11.12%	Laurus Labs Ltd	0.45%
ABB India Limited	0.01%	Mankind Pharma Ltd.	0.68%
AIA Engineering Ltd.	0.03%	Metropolis Healthcare Ltd	0.04%
Amber Enterprises India Limited	1.54%	Onesource Specialty Pharma Ltd.	0.00%
Bharat Dynamics Ltd.	0.03%	SAI Life Sciences Limited	0.04%
Bharat Electronics Ltd.	0.13%	Sun Pharmaceutical Industries Ltd.	0.28%
Bharat Forge Ltd.	0.10%	Torrent Pharmaceuticals Limited	2.12%
Blue Star Ltd	1.75%	Pharmaceuticals	14.24%
Carborundum Universal Ltd.	0.67%	Coal India Ltd.	0.25%
Cera Sanitaryware Limited	3.07%	NHPC Ltd.	0.24%
Cummins India Ltd.	0.33%	NTPC Limited	1.41%
Dixon Technologies (India) Ltd	0.01%	Power Grid Corporation Of India Ltd.	0.01%
GE Vernova T&D India Ltd	1.64%	Siemens Energy India Limited	0.13%
Havells India Ltd	0.13%	Torrent Power Ltd	0.22%
Hitachi Energy India Ltd.	0.12%	Power	2.26%
Larsen & Toubro Ltd.	2.06%	Brigade Enterprises	0.01%
National Aluminium Co Ltd	0.02%	Godrej Properties Limited	0.00%
Polycab India Limited	0.06%	Keystone Realtors Limited	4.17%
Premier Energies Ltd.	0.48%	Oberoi Realty Ltd.	0.03%
Schaeffler India Limited	1.80%	Real Estate	4.21%
Siemens Ltd.	0.12%	Aditya Birla Lifestyle Brands Ltd	0.40%
Thermax Ltd.	0.29%	Avenue Supermarts Ltd.	0.00%
Capital Goods & Engineering	14.36%	FSN E-Commerce Ventures Ltd.	0.00%
Jk Lakshmi Cement Limited	0.03%	Trent Ltd.	3.50%
Shree Cement Ltd.	0.03%	Retail	3.91%
The Ramco Cements Limited	1.04%	Eternal Limited	1.32%
Ultratech Cement Ltd.	0.12%	Firstsource Solutions Ltd.	0.15%
Cement	1.22%	HCL Technologies Ltd.	1.02%
Acutaas Chemicals Limited	2.79%	Info Edge (India) Ltd.	0.06%
Asian Paints Ltd.	0.82%	Infosys Limited	4.12%
Atul Limited	2.19%	L&T Technology Services Ltd	1.28%
Coromandel International Ltd.	0.25%	Ltimindtree Limited	0.52%
Deepak Fertilisers & Petrochemicals	2.35%	Mphasis Ltd.	0.26%
Deepak Nitrite Limited	0.92%	Oracle Financial Serv. Software Ltd	0.01%
Navin Fluorine International Limited	2.38%	Persistent Systems Limited	2.07%
PI Industries Limited	0.31%	SWIGGY Limited	0.05%
Chemicals	12.00%	Tata Consultancy Services Ltd.	0.07%
International Gemmological Institute (India) Ltd	1.75%	Tech Mahindra Ltd.	0.77%
Diversified	1.75%	Wipro Ltd.	0.64%
Britannia Industries Ltd	0.02%	Software	12.33%
Dabur India Ltd.	0.00%	CCL Products (India) Limited	0.01%
Gillette India Limited	0.00%	Tata Consumer Products Limited	0.85%
Godrej Consumer Products Ltd	0.00%	Tea & Coffee	0.86%
Hindustan Unilever Ltd.	0.01%	Bharti Airtel Ltd.	3.20%
Mrs. Bectors Food Specialities Limited	0.00%	Indus Towers Limited	0.00%
Nestle India Ltd.	0.25%	Telecom	3.20%
Varun Beverages Ltd	0.19%	Gokaldas Exports Ltd.	0.01%
FMCG	0.47%	Grasim Industries Ltd.	0.00%
Jubilant Foodworks Ltd	0.01%	Page Industries	0.02%
Hotels & restaurants	0.01%	SRF Limited	0.33%
APL Apollo Tubes Limited	0.01%	Vardhman Textiles Ltd	0.00%
Bansal Wire Industries Limited	0.75%	Textile	0.37%
Hindalco Industries Ltd.	0.61%	Gujarat State Petronet Ltd.	0.03%
Hindustan Zinc Ltd.	0.49%	Transportation	0.03%
JSW Steel Ltd.	1.49%	Corporate Bonds & Government Securities	0.00%
National Mineral Development Corporation Limited	0.04%	Money Market, Cash & Others	1.58%
Steel Authority Of India Ltd.	0.45%	Cash , Reverse Repo, TREP	1.58%
Tata Steel Ltd.	1.09%		
Titan Industries Ltd.	1.25%		
Tube Investments Of India Limited	1.68%		
Welspun Corp Limited	0.08%		
Metals	7.93%		