

PURE FUND (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016		As on: August 31, 2025	
Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 1,179.79	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.49%		
Ashok Leyland Ltd.	0.08%	Bharat Petroleum Corporation Ltd.	0.05%
ASK Automotive Ltd	2.47%	Castrol India Ltd.	0.02%
Bajaj Auto Ltd.	0.04%	GAIL (India) Ltd.	0.22%
Balkrishna Industries Limited	0.03%	Indraprastha Gas Ltd.	0.07%
Bosch Limited	0.04%	Oil & Natural Gas Corporation Ltd.	0.02%
CEAT Limited	0.01%	Reliance Industries Ltd.	7.57%
Craftsman Automation Ltd.	1.78%	Oil & Gas	7.94%
Eicher Motors Ltd.	0.68%	Alkem Laboratories Limited	0.00%
Escorts Limited	0.00%	Apollo Hospitals Enterprise Ltd.	0.23%
Exide Industries Ltd.	0.00%	Aurobindo Pharma Ltd.	0.00%
Hero Motocorp Limited	0.69%	Cohance Lifesciences Limited	2.31%
Mahindra & Mahindra Ltd.	0.85%	Concord Biotech Limited	0.36%
Maruti Suzuki India Ltd	0.58%	Divis Laboratories Ltd	0.85%
Minda Corporation Limited	0.31%	Dr. Reddys Laboratories Ltd.	0.00%
Samvardhana Motherson International Ltd	1.82%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Tata Motors Ltd.	0.30%	Global Health Limited	0.00%
TVS Motor Co.Ltd	0.01%	Granules India Ltd.	0.06%
UNO Minda Limited	4.56%	Innova Captab Limited	3.27%
ZF Commercial Vehicle Control Systems India Ltd	0.12%	Ipsa Laboratories Limited	0.04%
Auto & Ancillary	14.37%	Jupiter Life Line Hospitals Ltd.	0.35%
ABB India Limited	0.01%	Laurus Labs Ltd	0.07%
AIA Engineering Ltd.	0.03%	Mankind Pharma Ltd.	0.65%
Amber Enterprises India Limited	1.59%	Metropolis Healthcare Ltd	0.04%
Bharat Dynamics Ltd.	0.02%	Onesource Specialty Pharma Ltd.	0.00%
Bharat Electronics Ltd.	0.13%	S&I Life Sciences Limited	0.04%
Blue Star Ltd	1.79%	Sun Pharmaceutical Industries Ltd.	0.36%
Carborundum Universal Ltd.	1.54%	Torrent Pharmaceuticals Limited	2.01%
Cera Sanitaryware Limited	4.16%	Pharmaceuticals	10.66%
Cummins India Ltd.	0.68%	Cool India Ltd.	0.25%
Dixon Technologies (India) Ltd	0.01%	NHPC Ltd.	0.00%
GE Vernova T&D India Ltd	1.78%	NTPC Limited	1.37%
Havells India Ltd	0.13%	Power Grid Corporation Of India Ltd.	0.01%
Hitachi Energy India Ltd.	0.11%	Siemens Energy India Limited	0.14%
Larsen & Toubro Ltd.	2.03%	Torrent Power Ltd	0.00%
National Aluminium Co Ltd	0.02%	Power	1.78%
Polycab India Limited	0.06%	Brigade Enterprises	0.01%
Premier Energies Ltd.	0.46%	Godrej Properties Limited	0.00%
Schaeffler India Limited	2.34%	Keystone Realtors Limited	4.23%
Siemens Ltd.	0.12%	Oberoi Realty Ltd.	0.03%
Thermax Ltd.	0.23%	Real Estate	4.27%
Capital Goods & Engineering	17.25%	Avenue Supermarts Ltd.	0.00%
Jk Lakshmi Cement Limited	0.03%	FSN E-Commerce Ventures Ltd.	0.00%
Shree Cement Ltd.	0.02%	Trent Ltd.	3.62%
The Ramco Cements Limited	1.64%	Retail	3.63%
Ultratech Cement Ltd.	0.12%	Coforge Ltd.	0.29%
Cement	1.81%	Eternal Limited	1.34%
Acutaas Chemicals Limited	2.95%	Firstsource Solutions Ltd.	0.35%
Asian Paints Ltd.	0.86%	HCL Technologies Ltd.	1.01%
Atul Limited	2.33%	Info Edge (India) Ltd.	0.06%
Clean Science And Technology Limited	0.20%	Infosys Limited	4.27%
Deepak Fertilisers & Petrochemicals	2.04%	L&T Technology Services Ltd	1.25%
Deepak Nitrite Limited	0.89%	Ltimindtree Limited	0.96%
Navin Fluorine International Limited	2.20%	Mphasis Ltd.	0.26%
PI Industries Limited	0.27%	Oracle Financial Serv. Software Ltd	0.01%
Chemicals	11.74%	Persistent Systems Limited	2.12%
International Gemmological Institute (India) Ltd	1.47%	Tata Consultancy Services Ltd.	0.07%
Diversified	1.47%	Tech Mahindra Ltd.	0.78%
Britannia Industries Ltd	0.02%	Wipro Ltd.	0.15%
Dabur India Ltd.	0.00%	Software	12.92%
Gillette India Limited	0.00%	Bharti Airtel Ltd.	3.20%
Godrej Consumer Products Ltd	0.00%	Indus Towers Limited	0.00%
Hindustan Unilever Ltd.	0.01%	Telecom	3.21%
Mrs. Bectors Food Specialities Limited	0.00%	Gokaldas Exports Ltd.	0.01%
Nestle India Ltd.	0.25%	Grasim Industries Ltd.	0.00%
Varun Beverages Ltd	0.17%	Page Industries	0.02%
FMCG	0.46%	SRF Limited	0.31%
Jubilant Foodworks Ltd	0.01%	Vardhman Textiles Ltd	0.00%
Hotels & restaurants	0.01%	Textile	0.34%
APL Apollo Tubes Limited	0.01%	Gujarat State Petronet Ltd.	0.02%
Bansal Wire Industries Limited	0.67%	Trasportation	0.02%
Hindalco Industries Ltd.	0.62%		
JSW Steel Ltd.	1.46%	Corporate Bonds & Government Securities	0.00%
National Mineral Development Corporation Limited	0.04%		
Steel Authority Of India Ltd.	0.02%	Money Market, Cash & Others	0.51%
Tata Steel Ltd.	0.67%		
Titan Industries Ltd.	1.45%	Cash , Reverse Repo, TREP	0.51%
Tube Investments Of India Limited	1.75%		
Welspun Corp Limited	0.07%		
Metals	6.76%		
CCL Products (India) Limited	0.01%		
Tata Consumer Products Limited	0.84%		
Tea & Coffee	0.85%		