

PURE FUND (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016		As on: September 30, 2025	
Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 1,182.37	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.23%		
Ashok Leyland Ltd.	0.61%	Bharat Petroleum Corporation Ltd.	0.05%
ASK Automotive Ltd	2.70%	Castrol India Ltd.	0.02%
Bajaj Auto Ltd.	0.05%	GAIL (India) Ltd.	0.23%
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.	7.66%
Craftsman Automation Ltd.	3.45%	Oil & Gas	8.05%
Eicher Motors Ltd.	0.01%	Alkem Laboratories Limited	0.00%
Escorts Limited	0.00%	Apollo Hospitals Enterprise Ltd.	0.34%
Exide Industries Ltd.	0.00%	Aurobindo Pharma Ltd.	0.00%
Hero Motocorp Limited	0.27%	Cohance Lifesciences Limited	3.59%
Mahindra & Mahindra Ltd.	0.00%	Concord Biotech Limited	0.35%
Maruti Suzuki India Ltd	0.00%	Divis Laboratories Ltd	0.79%
Minda Corporation Limited	0.36%	Dr. Reddys Laboratories Ltd.	0.00%
Samvardhana Motherson International Ltd	2.22%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Tata Motors Ltd.	0.62%	Global Health Limited	0.00%
TVS Motor Co.Ltd	0.01%	Granules India Ltd.	0.06%
UNO Minda Limited	4.62%	Innova Captab Limited	3.32%
ZF Commercial Vehicle Control Systems India Ltd	0.11%	Ipca Laboratories Limited	0.03%
Auto & Ancillary	15.09%	Jupiter Life Line Hospitals Ltd.	1.29%
ABB India Limited	0.05%	Laurus Labs Ltd	0.07%
AIA Engineering Ltd.	0.03%	Mankind Pharma Ltd.	0.64%
Amber Enterprises India Limited	1.30%	Metropolis Healthcare Ltd	0.04%
Bharat Dynamics Ltd.	0.03%	Onesource Specialty Pharma Ltd.	0.00%
Bharat Electronics Ltd.	0.14%	S&I Life Sciences Limited	0.04%
Blue Star Ltd	1.79%	Sun Pharmaceutical Industries Ltd.	0.36%
Carborundum Universal Ltd.	2.07%	Torrent Pharmaceuticals Limited	2.34%
Cera Sanitaryware Limited	3.50%	Pharmaceuticals	13.28%
CG Power And Industrial Solutions Limited	0.21%	Cool India Ltd.	0.26%
Cummins India Ltd.	0.70%	NHPC Ltd.	0.00%
Dixon Technologies (India) Ltd	0.01%	NTPC Limited	1.91%
GE Vernova T&D India Ltd	1.89%	Power Grid Corporation Of India Ltd.	0.01%
Havells India Ltd	0.13%	Siemens Energy India Limited	0.00%
Hitachi Energy India Ltd.	0.98%	Torrent Power Ltd	0.00%
Larsen & Toubro Ltd.	2.27%	Power	2.19%
Motherson Sumi Wiring India Limited	0.02%	Brigade Enterprises	0.01%
National Aluminium Co Ltd	0.02%	Godrej Properties Limited	0.00%
Polycab India Limited	0.06%	Keystone Realtors Limited	4.02%
Premier Energies Ltd.	0.48%	Oberoi Realty Ltd.	0.03%
Schaeffler India Limited	2.64%	Real Estate	4.06%
Siemens Ltd.	0.13%	Avenue Supermarts Ltd.	0.00%
Thermax Ltd.	0.23%	FSN E-Commerce Ventures Ltd.	0.00%
Capital Goods & Engineering	18.66%	Trent Ltd.	3.33%
Jk Lakshmi Cement Limited	0.03%	Retail	3.33%
JSW Cement Limited	0.23%	Eternal Limited	0.18%
Shree Cement Ltd.	0.02%	Firstsource Solutions Ltd.	0.33%
The Ramco Cements Limited	1.66%	HCL Technologies Ltd.	0.96%
Ultratech Cement Ltd.	0.00%	Info Edge (India) Ltd.	0.05%
Cement	1.95%	Infosys Limited	4.13%
Acutaas Chemicals Limited	2.15%	L&T Technology Services Ltd	1.21%
Asian Paints Ltd.	0.42%	Ltimindtree Limited	0.96%
Atul Limited	2.24%	Mphasis Ltd.	0.24%
Clean Science And Technology Limited	0.74%	Oracle Financial Serv. Software Ltd	0.01%
Deepak Fertilisers & Petrochemicals	2.41%	Persistent Systems Limited	2.00%
Deepak Nitrite Limited	0.44%	Tata Consultancy Services Ltd.	0.06%
Navin Fluorine International Limited	2.25%	Tech Mahindra Ltd.	0.74%
PI Industries Limited	0.26%	Wipro Ltd.	0.15%
Chemicals	10.92%	Software	11.02%
International Gemmological Institute (India) Ltd	0.00%	CCL Products (India) Limited	0.01%
Diversified	0.00%	Tata Consumer Products Limited	1.12%
Britannia Industries Ltd	0.02%	Tea & Coffee	1.13%
Dabur India Ltd.	0.00%	Bharti Airtel Ltd.	3.35%
Gillette India Limited	0.00%	Indus Towers Limited	0.00%
Godrej Consumer Products Ltd	0.00%	Telecom	3.36%
Hindustan Unilever Ltd.	0.00%	Gokaldas Exports Ltd.	0.01%
Mrs. Bectors Food Specialities Limited	0.00%	Grasim Industries Ltd.	0.00%
Nestle India Ltd.	0.01%	Page Industries	0.02%
Varun Beverages Ltd	0.16%	SRF Limited	0.31%
FMCG	0.19%	Varadhman Textiles Ltd	0.00%
Jubilant Foodworks Ltd	0.01%	Textile	0.34%
Hotels & restaurants	0.01%	Gujarat State Petronet Ltd.	0.03%
APL Apollo Tubes Limited	0.01%	Transportation	0.03%
Bansal Wire Industries Limited	0.63%	Corporate Bonds & Government Securities	0.00%
Hindalco Industries Ltd.	0.11%	Money Market, Cash & Others	0.77%
JSW Steel Ltd.	0.55%	Cash , Reverse Repo, TREP	0.77%
National Mineral Development Corporation Limited	0.04%		
Steel Authority Of India Ltd.	0.03%		
Tata Steel Ltd.	0.97%		
Titan Industries Ltd.	1.34%		
Tube Investments Of India Limited	1.88%		
Welspun Corp Limited	0.07%		
Metals	5.63%		