

**PURE FUND (ULIF030290915PUREULPFND111)**

Date of Inception: June 15, 2016		As on: October 31, 2025	
Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 1,201.99	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>98.73%</b>		
Ashok Leyland Ltd.	0.59%	Bharat Petroleum Corporation Ltd.	0.05%
ASK Automotive Ltd	2.94%	Castrol India Ltd.	0.02%
Bajaj Auto Ltd.	0.05%	GAIL (India) Ltd.	0.00%
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.	8.34%
Craftsman Automation Ltd.	4.07%	<b>Oil &amp; Gas</b>	<b>8.50%</b>
Eicher Motors Ltd.	0.01%	Alkem Laboratories Limited	0.00%
Escorts Limited	0.00%	Apollo Hospitals Enterprise Ltd.	0.35%
Exide Industries Ltd.	0.00%	Aurobindo Pharma Ltd.	0.00%
Mahindra & Mahindra Ltd.	0.00%	Cohance Lifesciences Limited	3.40%
Maruti Suzuki India Ltd	0.00%	Concord Biotech Limited	0.51%
Minda Corporation Limited	0.35%	Divis Laboratories Ltd	0.92%
Samvardhana Motherson International Ltd	2.18%	Dr. Reddys Laboratories Ltd.	0.34%
Tata Motors Passenger Vehicles Limited	0.01%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
TML Commercial Vehicles Limited	0.18%	Global Health Limited	0.00%
TVS Motor Co.Ltd	0.01%	Granules India Ltd.	0.06%
UNO Minda Limited	2.58%	Innova Captab Limited	3.25%
ZF Commercial Vehicle Control Systems India Ltd	0.10%	Ipca Laboratories Limited	0.03%
<b>Auto &amp; Ancillary</b>	<b>13.14%</b>	Jupiter Life Line Hospitals Ltd.	1.71%
ABB India Limited	0.05%	Laurus Labs Ltd	0.08%
AIA Engineering Ltd.	0.03%	Mankind Pharma Ltd.	0.62%
Amber Enterprises India Limited	1.03%	Max Healthcare Institute Limited	0.08%
Bharat Dynamics Ltd.	0.03%	Metropolis Healthcare Ltd	0.04%
Bharat Electronics Ltd.	0.15%	Onesource Specialty Pharma Ltd.	0.00%
Blue Star Ltd	1.49%	SAI Life Sciences Limited	0.05%
Carborundum Universal Ltd.	2.40%	Sun Pharmaceutical Industries Ltd.	0.38%
Cera Sanitaryware Limited	4.47%	Torrent Pharmaceuticals Limited	2.27%
CG Power And Industrial Solutions Limited	0.31%	<b>Pharmaceuticals</b>	<b>14.09%</b>
Cummins India Ltd.	0.04%	Coal India Ltd.	0.26%
Dixon Technologies (India) Ltd	0.01%	NHPC Ltd.	0.00%
GE Vernova T&D India Ltd	1.91%	NTPC Limited	1.86%
Havells India Ltd	0.12%	Power Grid Corporation Of India Ltd.	0.07%
Hitachi Energy India Ltd.	0.95%	Siemens Energy India Limited	0.02%
Larsen & Toubro Ltd.	2.65%	<b>Power</b>	<b>2.21%</b>
Motherson Sumi Wiring India Limited	0.03%	Brigade Enterprises	0.01%
National Aluminium Co Ltd	0.02%	Godrej Properties Limited	0.00%
Polycab India Limited	0.06%	Keystone Realtors Limited	3.83%
Premier Energies Ltd.	0.50%	Oberoi Realty Ltd.	0.03%
Schaeffler India Limited	2.72%	<b>Real Estate</b>	<b>3.87%</b>
Siemens Ltd.	0.12%	Avenue Supermarts Ltd.	0.00%
Thermax Ltd.	0.23%	FSN E-Commerce Ventures Ltd.	0.00%
<b>Capital Goods &amp; Engineering</b>	<b>19.31%</b>	Trent Ltd.	3.29%
JK Lakshmi Cement Limited	0.03%	<b>Retail</b>	<b>3.29%</b>
JSW Cement Limited	0.23%	Eternal Limited	0.51%
Shree Cement Ltd.	0.02%	Firstsource Solutions Ltd.	0.29%
The Ramco Cements Limited	2.09%	HCL Technologies Ltd.	1.22%
Ultratech Cement Ltd.	0.00%	Info Edge (India) Ltd.	0.06%
<b>Cement</b>	<b>2.38%</b>	Infosys Limited	4.46%
Acutaas Chemicals Limited	0.21%	L&T Technology Services Ltd	1.19%
Asian Paints Ltd.	0.44%	Ltimindtree Limited	0.31%
Atul Limited	1.68%	Mphasis Ltd.	0.25%
Clean Science And Technology Limited	1.21%	Oracle Financial Serv. Software Ltd	0.01%
Coromandel International Ltd.	1.73%	Persistent Systems Limited	0.10%
Deepak Fertilisers & Petrochemicals	3.12%	Tech Mahindra Ltd.	0.74%
Deepak Nitrite Limited	0.41%	Wipro Ltd.	0.18%
Navin Fluorine International Limited	2.81%	<b>Software</b>	<b>9.31%</b>
PI Industries Limited	0.40%	CCL Products (India) Limited	0.01%
<b>Chemicals</b>	<b>12.03%</b>	Tata Consumer Products Limited	1.14%
International Gemmological Institute (India) Ltd	0.00%	<b>Tea &amp; Coffee</b>	<b>1.14%</b>
<b>Diversified</b>	<b>0.00%</b>	Bharti Airtel Ltd.	3.67%
Britannia Industries Ltd	0.02%	Indus Towers Limited	0.00%
Dabur India Ltd.	0.00%	<b>Telecom</b>	<b>3.67%</b>
Gillette India Limited	0.23%	Gokaldas Exports Ltd.	0.01%
Godrej Consumer Products Ltd	0.00%	Grasim Industries Ltd.	0.00%
Hindustan Unilever Ltd.	0.00%	Page Industries	0.02%
Mrs. Bectors Food Specialities Limited	0.00%	SRF Limited	0.31%
Nestle India Ltd.	0.01%	Yardhman Textiles Ltd	0.00%
Varun Beverages Ltd	0.18%	<b>Textile</b>	<b>0.34%</b>
<b>FMCG</b>	<b>0.44%</b>	Gujarat State Petronet Ltd.	0.03%
Jubilant Foodworks Ltd	0.01%	<b>Transportation</b>	<b>0.03%</b>
<b>Hotels &amp; restaurants</b>	<b>0.01%</b>		
APL Apollo Tubes Limited	0.01%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Hindalco Industries Ltd.	0.12%	<b>Money Market, Cash &amp; Others</b>	<b>1.27%</b>
JSW Steel Ltd.	0.57%	<b>Cash , Reverse Repo, TREP</b>	<b>1.27%</b>
National Mineral Development Corporation Limited	0.04%		
Steel Authority Of India Ltd.	0.03%		
Tata Steel Ltd.	1.06%		
Titan Industries Ltd.	1.26%		
Tube Investments Of India Limited	1.80%		
Welspun Corp Limited	0.08%		
<b>Metals</b>	<b>4.97%</b>		