

PURE FUND (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: November 30, 2025

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

AUM (₹ Crore) : 1,181.92

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.57%		
Ashok Leyland Ltd.	0.67%	Bharat Petroleum Corporation Ltd.	0.05%
ASK Automotive Ltd	1.42%	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.	8.94%
Craftsman Automation Ltd.	1.26%	Oil & Gas	9.10%
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%	Aurabindo Pharma Ltd.	0.00%
Mahindra & Mahindra Ltd.	0.00%	Cohance Lifesciences Limited	2.59%
Maruti Suzuki India Ltd	0.00%	Concord Biotech Limited	0.63%
Minda Corporation Limited	0.37%	Divis Laboratories Ltd	0.35%
Samvardhana Motherson International Ltd	2.45%	Dr. Reddys Laboratories Ltd.	0.36%
Tata Motors Ltd.	0.00%	Fortis Healthcare Ltd	0.19%
Tenneco Clean Air India Limited	0.61%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
TVS Motor Co.Ltd	0.01%	Global Health Limited	0.00%
UNO Minda Limited	2.01%	Granules India Ltd.	0.06%
ZF Commercial Vehicle Control Systems India Ltd	1.45%	Innova Captab Limited	3.07%
Auto & Ancillary	10.38%	Ipca Laboratories Limited	0.04%
ABB India Limited	0.05%	Jupiter Life Line Hospitals Ltd.	2.33%
AIA Engineering Ltd.	0.03%	Laurus Labs Ltd	0.09%
Amber Enterprises India Limited	1.48%	Mankind Pharma Ltd.	0.59%
Bharat Dynamics Ltd.	0.03%	Max Healthcare Institute Limited	0.09%
Bharat Electronics Ltd.	0.15%	Metropolis Healthcare Ltd	0.04%
Blue Star Ltd	1.68%	Onesource Specialty Pharma Ltd.	0.00%
Carborundum Universal Ltd.	2.50%	SAI Life Sciences Limited	0.04%
Cera Sanitaryware Limited	3.15%	Sun Pharmaceutical Industries Ltd.	0.41%
CG Power And Industrial Solutions Limited	0.47%	Torrent Pharmaceuticals Limited	2.42%
Cummins India Ltd.	0.04%	Pharmaceuticals	13.64%
Dixon Technologies (India) Ltd	0.01%	Cool India Ltd.	0.25%
GE Vernova T&D India Ltd	1.54%	NHPC Ltd.	0.00%
Havells India Ltd	0.12%	NTPC Limited	0.97%
Hindustan Aeronautics Ltd	0.12%	Power Grid Corporation Of India Ltd.	0.06%
Hitachi Energy India Ltd.	0.82%	Siemens Energy India Limited	0.02%
Larsen & Toubro Ltd.	2.72%	Power	1.31%
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	3.73%
Premier Energies Ltd.	0.45%	Oberoi Realty Ltd.	0.03%
Schaeffler India Limited	2.18%	Real Estate	3.77%
Siemens Ltd.	0.13%	Avenue Supermarts Ltd.	0.00%
Thermax Ltd.	0.21%	FSN E-Commerce Ventures Ltd.	0.00%
Capital Goods & Engineering	18.00%	Trent Ltd.	4.14%
JK Lakshmi Cement Limited	0.03%	Retail	4.14%
Shree Cement Ltd.	0.02%	Eternal Limited	0.49%
The Ramco Cements Limited	2.29%	Firstsource Solutions Ltd.	0.20%
Ultratech Cement Ltd.	0.00%	HCL Technologies Ltd.	1.30%
Cement	2.34%	Info Edge (India) Ltd.	0.06%
Acutaas Chemicals Limited	0.77%	Infosys Limited	4.78%
Asian Paints Ltd.	0.01%	L&T Technology Services Ltd	0.93%
Atul Limited	1.74%	Ltimindtree Limited	0.33%
Clean Science And Technology Limited	1.42%	Mphasis Ltd.	0.97%
Coromandel International Ltd.	3.18%	Oracle Financial Serv. Software Ltd	0.01%
Deepak Fertilisers & Petrochemicals	3.90%	Persistent Systems Limited	0.11%
Navin Fluorine International Limited	1.97%	Tech Mahindra Ltd.	1.04%
PI Industries Limited	0.36%	Wipro Ltd.	0.19%
Chemicals	13.36%	Software	10.40%
International Gemmological Institute (India) Ltd	0.00%	CCL Products (India) Limited	0.01%
Diversified	0.00%	Tata Consumer Products Limited	1.16%
Britannia Industries Ltd	0.02%	Tea & Coffee	1.17%
Dabur India Ltd.	0.00%	Bharti Airtel Ltd.	3.27%
Gillette India Limited	0.22%	Indus Towers Limited	0.00%
Godrej Consumer Products Ltd	0.00%	Telecom	3.27%
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%
Vorun Beverages Ltd	0.19%	SRF Limited	0.32%
FMCG	0.44%	Vardhman Textiles Ltd	0.00%
Jubilant Foodworks Ltd	0.01%	Textile	0.35%
Hotels & restaurants	0.01%	Gujarat State Petronet Ltd.	0.02%
APL Apollo Tubes Limited	0.01%	Interglobe Aviation Limited	0.01%
Hindalco Industries Ltd.	0.11%	Transportation	0.04%
JSW Steel Ltd.	0.56%	Corporate Bonds & Government Securities	0.00%
National Mineral Development Corporation Limited	0.04%	Money Market, Cash & Others	3.43%
Steel Authority Of India Ltd.	0.03%	Cash , Reverse Repo, TREP	3.43%
Tata Steel Ltd.	0.99%		
Titan Industries Ltd.	1.34%		
Tube Investments Of India Limited	1.68%		
Welspun Corp Limited	0.07%		
Metals	4.84%		