

**PURE FUND (ULIF030290915PUREULPFND111)**

Date of Inception: June 15, 2016

As on: December 31, 2024

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

AUM (₹ Crore) : 1,166.93

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.25%</b>		
Amara Raja Energy & Mobility Limited.	0.76%	APL Apollo Tubes Limited	0.40%
Ashok Leyland Ltd.	0.07%	Bansal Wire Industries Limited	0.17%
ASK Automotive Ltd	0.10%	Hindalco Industries Ltd.	0.54%
Bajaj Auto Ltd.	0.04%	Hindustan Zinc Ltd.	1.64%
Balkrishna Industries Limited	0.03%	JSW Steel Ltd.	1.14%
Bosch Limited	0.03%	National Mineral Development Corporation Limited	0.01%
CEAT Limited	0.01%	Tata Steel Ltd.	0.65%
Eicher Motors Ltd.	0.49%	Titan Industries Ltd.	0.67%
Exide Industries Ltd.	0.00%	Welspun Corp Limited	0.07%
Hera Motocorp Limited	0.76%	<b>Metals</b>	<b>5.29%</b>
Mahindra & Mahindra Ltd.	1.10%		
Maruti Suzuki India Ltd	0.10%	Alkem Laboratories Limited	0.39%
Samvardhana Motherson International Ltd	1.55%	Apollo Hospitals Enterprise Ltd.	0.15%
Sundram Fasteners Ltd	1.81%	Aurobindo Pharma Ltd.	0.00%
Tata Motors Ltd.	0.46%	Concord Biotech Limited	0.01%
TVS Motor Co.Ltd	0.25%	Divis Laboratories Ltd	0.23%
UNO Minda Limited	1.44%	Dr. Reddys Laboratories Ltd.	0.00%
ZF Commercial Vehicle Control Systems India Ltd	4.21%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
<b>Auto &amp; Ancillary</b>	<b>13.23%</b>	Global Health Limited	0.09%
ABB India Limited	0.01%	Granules India Ltd.	0.49%
AIA Engineering Ltd.	0.03%	Innova Captab Limited	3.47%
Amber Enterprises India Limited	0.50%	Ipca Laboratories Limited	0.04%
Bharat Dynamics Ltd.	0.02%	Jupiter Life Line Hospitals Ltd.	4.02%
Bharat Electronics Ltd.	0.47%	Laurus Labs Ltd	0.31%
Bharat Forge Ltd.	0.11%	Mankind Pharma Ltd.	0.13%
Blue Star Ltd	0.07%	Metropolis Healthcare Ltd	0.04%
Carborundum Universal Ltd.	0.01%	Onesource Specialty Pharma Ltd.	0.59%
Cummins India Ltd.	0.03%	Pfizer Ltd	0.06%
Dixon Technologies (India) Ltd	0.95%	SAI Life Sciences Limited	0.77%
GE Vernova T&D India Ltd	0.17%	Strides Pharma Science Ltd	0.47%
Havells India Ltd	0.14%	Sun Pharmaceutical Industries Ltd.	0.05%
Hitachi Energy India Ltd.	3.43%	Suven Pharmaceuticals Limited	2.58%
Kajaria Ceramics Limited	1.14%	Torrent Pharmaceuticals Limited	0.02%
Larsen & Toubro Ltd.	2.98%	<b>Pharmaceuticals</b>	<b>13.92%</b>
National Aluminium Co Ltd	0.02%		
RR Kabel Limited	0.01%	Acme Solar Holdings Limited	0.22%
Schaeffler India Limited	2.26%	Coal India Ltd.	0.27%
Siemens Ltd.	0.02%	NHPC Ltd.	0.21%
Thermax Ltd.	0.94%	NTPC Limited	0.83%
Voltamp Transformers Ltd.	0.87%	Power Grid Corporation Of India Ltd.	0.01%
Voltas Ltd.	0.36%	Tata Power Co. Ltd.	0.74%
Whirlpool Of India Limited	1.42%	Torrent Power Ltd	0.01%
<b>Capital Goods &amp; Engineering</b>	<b>15.96%</b>	<b>Power</b>	<b>2.29%</b>
Jk Lakshmi Cement Limited	0.03%	Brigade Enterprises	0.01%
Shree Cement Ltd.	0.02%	DLF Ltd.	0.00%
Ultratech Cement Ltd.	0.06%	Keystone Realtors Limited	2.52%
<b>Cement</b>	<b>0.11%</b>	Oberoi Realty Ltd.	0.04%
		Prestige Estates Projects Limited	0.58%
Ami Organics Limited	0.04%	<b>Real Estate</b>	<b>3.15%</b>
Atul Limited	2.89%		
Coromandel International Ltd.	0.01%	FSN E-Commerce Ventures Ltd.	0.00%
Deepak Fertilisers & Petrochemicals	0.62%	Go Fashion (India) Ltd.	1.35%
Deepak Nitrite Limited	0.40%	Trent Ltd.	1.25%
Navin Fluorine International Limited	0.77%	Vishal Mega Mart Limited	0.18%
PI Industries Limited	0.78%	<b>Retail</b>	<b>2.78%</b>
<b>Chemicals</b>	<b>5.51%</b>		
		Birlasoft Limited	0.09%
Aditya Birla Real Estate Ltd.	0.02%	Coforge Ltd.	0.25%
Cello World Limited	1.34%	Firstsource Solutions Ltd.	0.00%
International Gemmological Institute (India) Ltd	0.71%	HCL Technologies Ltd.	0.81%
Teamlease Services Limited	0.95%	Info Edge (India) Ltd.	0.07%
<b>Diversified</b>	<b>3.01%</b>	Infosys Limited	4.27%
		L&T Technology Services Ltd	0.76%
Astral Poly Technik Ltd	0.79%	Ltimindtree Limited	0.33%
Britannia Industries Ltd	0.00%	Mphasis Ltd.	0.02%
Dabur India Ltd.	0.00%	Oracle Financial Serv. Software Ltd	0.01%
Gillette India Limited	0.00%	Persistent Systems Limited	0.67%
Godrej Consumer Products Ltd	0.00%	Protean EGOV Technologies Limited	1.86%
Hindustan Unilever Ltd.	0.00%	Tata Consultancy Services Ltd.	1.14%
Jyothy Laboratories Ltd.	0.37%	Tech Mahindra Ltd.	0.91%
Mrs. Bectors Food Specialities Limited	0.00%	Wipro Ltd.	1.70%
Nestle India Ltd.	0.05%	Zamato Limited	0.21%
Supreme Industries Ltd	0.29%	<b>Software</b>	<b>13.12%</b>
Varun Beverages Ltd	0.01%		
<b>FMCG</b>	<b>1.51%</b>	CCL Products (India) Limited	0.01%
		Tata Consumer Products Limited	1.31%
Jubilant Foodworks Ltd	0.01%	<b>Tea &amp; Coffee</b>	<b>1.31%</b>
<b>Hotels &amp; restaurants</b>	<b>0.01%</b>		
		Bharti Airtel Ltd.	5.09%
Bharat Petroleum Corporation Ltd.	1.12%	Indus Towers Limited	0.00%
GAIL (India) Ltd.	0.00%	Tata Communications Ltd.	0.00%
Indraprastha Gas Ltd.	0.90%	<b>Telecom</b>	<b>5.10%</b>
Oil & Natural Gas Corporation Ltd.	0.92%		
Reliance Industries Ltd.	6.64%	Delhivery Limited	0.00%
<b>Oil &amp; Gas</b>	<b>9.58%</b>	Gujarat State Petronet Ltd.	0.03%
		<b>Transportation</b>	<b>0.03%</b>
Gokaldas Exports Ltd.	0.01%		
Grasim Industries Ltd.	0.00%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Page Industries	0.02%		
SRF Limited	0.33%	<b>Money Market, Cash &amp; Others</b>	<b>2.75%</b>
Vardhman Textiles Ltd	0.00%		
Welspun Living Limited	0.96%	<b>Cash , Reverse Repo, TREP</b>	<b>2.75%</b>
<b>Textile</b>	<b>1.32%</b>		