

PURE FUND (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: November 30, 2024

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

AUM (₹ Crore) : 1,168.97

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.53%		
Amara Raja Energy & Mobility Limited.	0.81%	Bharat Petroleum Corporation Ltd.	0.99%
Ashok Leyland Ltd.	0.07%	GAIL (India) Ltd.	0.01%
ASK Automotive Ltd	2.47%	Oil & Natural Gas Corporation Ltd.	0.79%
Bajaj Auto Ltd.	0.05%	Reliance Industries Ltd.	6.79%
Balkrishna Industries Limited	0.03%	Oil & Gas	8.57%
Bosch Limited	0.04%	Alkem Laboratories Limited	0.48%
CEAT Limited	0.01%	Ami Organics Limited	0.04%
Eicher Motors Ltd.	0.49%	Apollo Hospitals Enterprise Ltd.	0.14%
Exide Industries Ltd.	0.00%	Aurobindo Pharma Ltd.	0.00%
Hero Motocorp Limited	0.87%	Concord Biotech Limited	0.01%
Mahindra & Mahindra Ltd.	0.84%	Divis Laboratories Ltd	0.23%
Maruti Suzuki India Ltd	0.10%	Dr. Reddys Laboratories Ltd.	0.00%
Samvardhana Motherson International Ltd	0.79%	Emami Limited	1.77%
Sundram Fasteners Ltd	1.97%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Tata Motors Ltd.	0.48%	Global Health Limited	0.09%
TVS Motor Co.Ltd	0.26%	Innova Captab Limited	3.17%
UNO Minda Limited	1.10%	Ipca Laboratories Limited	0.04%
ZF Commercial Vehicle Control Systems India Ltd	3.43%	Jupiter Life Line Hospitals Ltd.	3.89%
Auto & Ancillary	13.80%	Laurus Labs Ltd	0.29%
ABB India Limited	0.01%	Mankind Pharma Ltd.	0.11%
AIA Engineering Ltd.	0.03%	Metropolis Healthcare Ltd	0.04%
Amber Enterprises India Limited	0.10%	Pfizer Ltd	0.06%
Bharat Dynamics Ltd.	0.02%	Strides Pharma Science Ltd	1.16%
Bharat Electronics Ltd.	0.37%	Sun Pharmaceutical Industries Ltd.	0.05%
Bharat Forge Ltd.	0.11%	Suven Pharmaceuticals Limited	2.04%
Blue Star Ltd	0.06%	Torrent Pharmaceuticals Limited	0.02%
Carborundum Universal Ltd.	0.01%	Pharmaceuticals	13.65%
Cummins India Ltd.	0.03%	Acme Solar Holdings Limited	0.47%
Dixon Technologies (India) Ltd	0.84%	Coal India Ltd.	0.29%
GE Vernova T&D India Ltd	0.72%	NHPC Ltd.	0.21%
Havells India Ltd	0.15%	NTPC Limited	0.91%
Hitachi Energy India Ltd.	3.46%	Power Grid Corporation Of India Ltd.	0.01%
Kajaria Ceramics Limited	0.87%	Tata Power Co. Ltd.	0.67%
Larsen & Toubro Ltd.	2.71%	Torrent Power Ltd	0.01%
National Aluminium Co Ltd	0.02%	Power	2.58%
RR Kabel Limited	0.01%	Brigade Enterprises	0.01%
Schoeffler India Limited	2.03%	DLF Ltd.	0.00%
Siemens Ltd.	0.02%	Godrej Properties Limited	0.33%
Thermax Ltd.	0.47%	Keystone Realtors Limited	2.47%
Volta Ltd.	0.05%	Oberoi Realty Ltd.	0.03%
Whirlpool Of India Limited	1.42%	Prestige Estates Projects Limited	0.60%
Capital Goods & Engineering	13.52%	Real Estate	3.45%
Jk Lakshmi Cement Limited	0.03%	FSN E-Commerce Ventures Ltd.	0.00%
Shree Cement Ltd.	0.02%	Go Fashion (India) Ltd.	1.59%
Ultratech Cement Ltd.	0.06%	Trent Ltd.	0.75%
Cement	0.11%	Retail	2.34%
Asian Paints Ltd.	0.09%	Birlasoft Limited	0.09%
Atul Limited	2.72%	Coforge Ltd.	0.22%
Coramandel International Ltd.	0.01%	Firstsource Solutions Ltd.	0.00%
Deepak Fertilisers & Petrochemicals	0.71%	HCL Technologies Ltd.	0.78%
Deepak Nitrite Limited	0.43%	Info Edge (India) Ltd.	0.07%
Navin Fluorine International Limited	0.48%	Infosys Limited	4.21%
PI Industries Limited	0.86%	L&T Technology Services Ltd	0.85%
Chemicals	5.30%	Ltimindtree Limited	1.21%
Aditya Birla Real Estate Ltd.	0.02%	Mphasis Ltd.	0.02%
Cello World Limited	1.53%	Oracle Financial Serv. Software Ltd	0.01%
Teamlease Services Limited	1.85%	Persistent Systems Limited	0.62%
Diversified	3.41%	Protean EGOV Technologies Limited	1.24%
Astral Poly Technik Ltd	0.85%	Tata Consultancy Services Ltd.	1.19%
Britannia Industries Ltd	0.00%	Tech Mahindra Ltd.	1.37%
Dabur India Ltd.	0.00%	Wipro Ltd.	1.02%
Gillette India Limited	0.00%	Zomato Limited	2.03%
Godrej Consumer Products Ltd	0.00%	Software	14.93%
Hindustan Unilever Ltd.	0.00%	CCL Products (India) Limited	0.64%
Jyothy Laboratories Ltd.	0.82%	Tata Consumer Products Limited	1.37%
Mrs. Bectors Food Specialities Limited	0.00%	Tea & Coffee	2.01%
Nestle India Ltd.	0.05%	Bharti Airtel Ltd.	4.73%
Supreme Industries Ltd	0.04%	Indus Towers Limited	0.00%
Varun Beverages Ltd	0.01%	Tata Communications Ltd.	0.00%
FMCG	1.77%	Telecom	4.74%
Jubilant Foodworks Ltd	0.01%	Gokaldas Exports Ltd.	0.01%
Hotels & restaurants	0.01%	Grasim Industries Ltd.	0.00%
APL Apollo Tubes Limited	0.39%	Page Industries	0.02%
Bansal Wire Industries Limited	0.29%	SRF Limited	0.33%
Hindalco Industries Ltd.	0.42%	Vardhman Textiles Ltd	0.00%
Hindustan Zinc Ltd.	1.43%	Welspun Living Limited	0.39%
JSW Steel Ltd.	0.86%	Textile	0.75%
National Mineral Development Corporation Limited	0.01%	Corporate Bonds & Government Securities	0.00%
Tata Steel Ltd.	0.68%	Money Market, Cash & Others	4.47%
Titan Industries Ltd.	0.42%	Cash , Reverse Repo, TREP	4.47%
Welspun Corp Limited	0.07%		
Metals	4.57%		
Delhivery Limited	0.00%		
Gujarat State Petronet Ltd.	0.03%		
Transportation	0.03%		