

PURE FUND (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: September 30, 2024

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

AUM (₹ Crore) : 1,245.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.86%		
Amara Raja Energy & Mobility Limited.	0.94%	APL Apollo Tubes Limited	0.38%
Ashok Leyland Ltd.	0.07%	Bansal Wire Industries Limited	0.65%
ASK Automotive Ltd	2.10%	Hindalco Industries Ltd.	0.78%
Bajaj Auto Ltd.	0.06%	Hindustan Zinc Ltd.	1.41%
Balkrishna Industries Limited	0.03%	JSW Steel Ltd.	0.86%
Bosch Limited	0.04%	National Mineral Development Corporation Limited	0.01%
CEAT Limited	0.01%	Tata Steel Ltd.	0.84%
Eicher Motors Ltd.	0.48%	Titan Industries Ltd.	0.46%
Exide Industries Ltd.	0.00%	Welspun Corp Limited	0.06%
Hera Motocorp Limited	0.65%	Metals	5.47%
Mahindra & Mahindra Ltd.	0.21%	Alkem Laboratories Limited	0.82%
Maruti Suzuki India Ltd	0.00%	Ami Organics Limited	0.03%
Samvardhana Motherson International Ltd	0.34%	Apolla Hospitals Enterprise Ltd.	0.14%
Sundaram Fasteners Ltd	2.20%	Aurobindo Pharma Ltd.	0.00%
Tata Motors Ltd.	0.56%	Cipla Ltd.	0.34%
TVS Motor Co.Ltd	0.02%	Concord Biotech Limited	0.01%
UNO Minda Limited	1.39%	Divis Laboratories Ltd	0.37%
ZF Commercial Vehicle Control Systems India Ltd	3.59%	Dr. Reddys Laboratories Ltd.	0.00%
Auto & Ancillary	12.69%	Emami Limited	1.46%
ABB India Limited	0.01%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
AIA Engineering Ltd.	0.03%	Innova Captab Limited	2.19%
Amber Enterprises India Limited	0.08%	Ipca Laboratories Limited	0.04%
Bharat Dynamics Ltd.	0.02%	Jupiter Life Line Hospitals Ltd.	3.31%
Bharat Electronics Ltd.	0.05%	Laurus Labs Ltd	0.22%
Bharat Forge Ltd.	0.12%	Mankind Pharma Ltd.	0.10%
Blue Star Ltd	0.06%	Metropolis Healthcare Ltd	0.69%
Carborundum Universal Ltd.	0.01%	Pfizer Ltd	0.06%
Cummins India Ltd.	0.03%	Strides Pharma Science Ltd	0.79%
Dixon Technologies (India) Ltd	0.12%	Sun Pharmaceutical Industries Ltd.	0.05%
GE T&D India Ltd	0.89%	Suven Pharmaceuticals Limited	1.15%
Havells India Ltd	0.16%	Torrent Pharmaceuticals Limited	0.02%
Hitachi Energy India Ltd.	4.41%	Pharmaceuticals	11.79%
Kajaria Ceramics Limited	0.80%	Cool India Ltd.	0.54%
Larsen & Toubro Ltd.	2.78%	NHPC Ltd.	0.23%
National Aluminium Co Ltd	0.02%	NTPC Limited	1.03%
RR Kabel Limited	0.01%	Power Grid Corporation Of India Ltd.	0.01%
Schaeffler India Limited	1.64%	Tata Power Co. Ltd.	0.73%
Siemens Ltd.	0.02%	Torrent Power Ltd	0.02%
Thermax Ltd.	0.49%	Power	2.55%
Volta Ltd.	0.05%	Brigade Enterprises	0.01%
Whirlpool Of India Limited	3.28%	DLF Ltd.	0.00%
Capital Goods & Engineering	15.07%	Godrej Properties Limited	0.35%
Ambuja Cements Limited	1.53%	Keystone Realtors Limited	1.99%
JK Lakshmi Cement Limited	0.03%	Oberoi Realty Ltd.	0.03%
Shree Cement Ltd.	0.02%	Prestige Estates Projects Limited	0.71%
Ultratech Cement Ltd.	0.06%	Real Estate	3.10%
Cement	1.64%	Avenue Supermarts Ltd.	0.16%
Asian Paints Ltd.	0.11%	FSN E-Commerce Ventures Ltd.	0.00%
Atul Limited	2.72%	Go Fashion (India) Ltd.	1.85%
Caromandel International Ltd.	0.01%	Trent Ltd.	0.27%
Deepak Nitrite Limited	0.44%	Retail	2.28%
Navin Fluorine International Limited	0.45%	Birlasoft Limited	0.09%
PI Industries Limited	1.15%	Coforge Ltd.	0.11%
Chemicals	4.87%	Firstsource Solutions Ltd.	0.00%
Cello World Limited	1.85%	HCL Technologies Ltd.	0.71%
Century Textiles & Inds. Ltd.	0.02%	Info Edge (India) Ltd.	0.06%
Teamlease Services Limited	1.43%	Infosys Limited	3.80%
Diversified	3.30%	L&T Technology Services Ltd	1.07%
Astral Poly Technik Ltd	1.89%	Ltimindtree Limited	0.89%
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	0.39%
Godrej Consumer Products Ltd	0.00%	Protean EGOV Technologies Limited	0.61%
Hindustan Unilever Ltd.	0.00%	Tata Consultancy Services Ltd.	1.12%
Jyothy Laboratories Ltd.	0.49%	Tech Mahindra Ltd.	1.18%
Mrs. Bectors Food Specialities Limited	0.00%	Wipro Ltd.	1.40%
Nestle India Ltd.	0.06%	Zomato Limited	1.66%
Supreme Industries Ltd	0.04%	Software	13.12%
Varun Beverages Ltd	0.01%	CCL Products (India) Limited	0.54%
FMCG	2.49%	Tata Consumer Products Limited	1.45%
Jubilant Foodworks Ltd	0.01%	Tea & Coffee	1.99%
Hotels & restaurants	0.01%	Brainbees Solutions Limited	0.29%
Adani Ports And Special Economic Zone Ltd	1.06%	Gokaldas Exports Ltd.	0.01%
Infrastructure	1.06%	Grasim Industries Ltd.	0.00%
Adani Enterprises Limited	0.96%	Page Industries	0.02%
Bharat Petroleum Corporation Ltd.	1.18%	SRF Limited	0.54%
GAIL (India) Ltd.	0.01%	Vardhman Textiles Ltd	0.00%
Gujarat Gas Limited	0.00%	Textile	0.86%
Oil & Natural Gas Corporation Ltd.	0.86%	Delhivery Limited	0.00%
Reliance Industries Ltd.	7.14%	Gujarat State Petronet Ltd.	0.03%
Oil & Gas	10.14%	Trasportation	0.03%
Bharti Airtel Ltd.	4.41%	Corporate Bonds & Government Securities	0.00%
Indus Towers Limited	0.00%	Money Market, Cash & Others	3.14%
Tata Communications Ltd.	0.01%	Cash , Reverse Repo, TREP	3.14%
Telecom	4.41%		