

PURE FUND (ULIF030290915PUREULPND111)

Date of Inception: June 15, 2016

As on: February 28, 2026

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

AUM (₹ Crore) : 1,149.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.10%		
Ashok Leyland Ltd.	0.00%	Alkem Laboratories Limited	0.00%
ASK Automotive Ltd	2.51%	Apollo Hospitals Enterprise Ltd.	0.37%
Bajaj Auto Ltd.	0.06%	Aurobindo Pharma Ltd.	0.00%
Balkrishna Industries Limited	0.03%	Cohance Lifesciences Limited	1.10%
Bosch Limited	0.04%	Corona Remedies Limited	2.12%
CEAT Limited	0.01%	Divis Laboratories Ltd	0.50%
Craftsman Automation Ltd.	1.14%	Dr. Reddys Laboratories Ltd.	0.38%
Eicher Motors Ltd.	0.09%	Fortis Healthcare Ltd	0.20%
Escorts Limited	0.00%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Exide Industries Ltd.	0.00%	Global Health Limited	0.00%
Mahindra & Mahindra Ltd.	1.85%	Granules India Ltd.	0.07%
Maruti Suzuki India Ltd	0.11%	Innova Captab Limited	1.91%
Minda Corporation Limited	0.36%	Ipca Laboratories Limited	0.04%
Samvardhana Motherson International Ltd	2.59%	Jupiter Life Line Hospitals Ltd.	2.55%
Tata Motors Ltd.	0.22%	Laurus Labs Ltd	0.09%
Tata Motors Passenger Vehicles Limited	1.22%	Max Healthcare Institute Limited	0.11%
Tenneco Clean Air India Limited	1.49%	Metropolis Healthcare Ltd	0.04%
TVS Motor Co.Ltd	0.01%	SAI Life Sciences Limited	0.05%
UNO Minda Limited	3.02%	Sudeep Pharma Limited	1.16%
ZF Commercial Vehicle Control Systems India Ltd	0.98%	Sun Pharmaceutical Industries Ltd.	0.79%
Auto & Ancillary	15.72%	Torrent Pharmaceuticals Limited	0.09%
ABB India Limited	0.17%	Pharmaceuticals	11.57%
AIA Engineering Ltd.	0.03%	Coal India Ltd.	0.30%
Bharat Dynamics Ltd.	0.02%	NHPC Ltd.	0.00%
Bharat Electronics Ltd.	1.53%	NTPC Limited	1.77%
Blue Star Ltd	2.24%	Power Grid Corporation Of India Ltd.	0.72%
Carborundum Universal Ltd.	0.05%	Power	2.79%
CG Power And Industrial Solutions Limited	1.53%	Brigade Enterprises	0.01%
Cummins India Ltd.	1.28%	Keystone Realtors Limited	1.19%
GE Vernova T&D India Ltd	0.62%	Oberoi Realty Ltd.	0.03%
Havells India Ltd	0.00%	Real Estate	1.22%
Hindustan Aeronautics Ltd	0.10%	Avenue Supermarts Ltd.	0.00%
Hitachi Energy India Ltd.	0.13%	FSN E-Commerce Ventures Ltd.	0.00%
Larsen & Toubro Ltd.	3.44%	Trent Ltd.	4.84%
LG Electronics India Limited	0.41%	Retail	4.84%
National Aluminium Co Ltd	0.03%	Eternal Limited	1.77%
Polycab India Limited	0.07%	HCL Technologies Ltd.	1.05%
Schaeffler India Limited	3.30%	Info Edge (India) Ltd.	0.04%
Siemens Ltd.	0.00%	Infosys Limited	2.87%
Capital Goods & Engineering	14.97%	Ltimindtree Limited	0.64%
Jk Lakshmi Cement Limited	0.03%	Mphasis Ltd.	1.02%
Shree Cement Ltd.	0.02%	Tata Consultancy Services Ltd.	1.36%
The Ramco Cements Limited	1.00%	Tech Mahindra Ltd.	2.11%
Ultratech Cement Ltd.	0.33%	Wipro Ltd.	0.15%
Cement	1.38%	Software	11.01%
Acutaas Chemicals Limited	0.99%	CCL Products (India) Limited	0.89%
Asian Paints Ltd.	0.18%	Tata Consumer Products Limited	1.71%
Atul Limited	2.79%	Tea & Coffee	2.60%
Coromandel International Ltd.	2.70%	Bharti Airtel Ltd.	3.07%
Navin Fluorine International Limited	1.83%	Indus Towers Limited	0.00%
Chemicals	8.49%	Telecom	3.07%
Britannia Industries Ltd	0.54%	Gokaldas Exports Ltd.	0.01%
Dabur India Ltd.	0.00%	Grasim Industries Ltd.	0.05%
Godrej Consumer Products Ltd	0.00%	Page Industries	0.02%
Hindustan Unilever Ltd.	1.35%	SRF Limited	0.29%
Nestle India Ltd.	0.11%	Vardhman Textiles Ltd	0.00%
Varun Beverages Ltd	0.96%	Textile	0.36%
FMCG	2.97%	Gujarat State Petronet Ltd.	0.03%
Jubilant Foodworks Ltd	0.01%	Interglobe Aviation Limited	0.03%
Hotels & restaurants	0.01%	Transportation	0.05%
Adani Ports And Special Economic Zone Ltd	0.26%	Corporate Bonds & Government Securities	0.00%
Infrastructure	0.26%	Money Market, Cash & Others	6.90%
APL Apollo Tubes Limited	0.02%	Cash, Reverse Repo, TREP	6.90%
Hindalco Industries Ltd.	0.13%		
JSW Steel Ltd.	0.53%		
National Mineral Development Corporation Limited	0.04%		
Tata Steel Ltd.	1.07%		
Titan Industries Ltd.	1.52%		
Welspun Corp Limited	0.07%		
Metals	3.38%		
Bharat Petroleum Corporation Ltd.	0.06%		
GAIL (India) Ltd.	0.00%		
Indraprastha Gas Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.49%		
Reliance Industries Ltd.	7.79%		
Oil & Gas	8.40%		