

**PURE FUND (ULIF030290915PUREULPFND111)**

Date of Inception: June 15, 2016

As on: March 31, 2026

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

AUM (₹ Crore) : 1,076.21

| Issuer Name                                      | % to AUM      | Issuer Name                                        | % to AUM      |
|--------------------------------------------------|---------------|----------------------------------------------------|---------------|
| <b>Equity</b>                                    | <b>96.09%</b> |                                                    |               |
| Ashok Leyland Ltd.                               | 0.00%         | Alkem Laboratories Limited                         | 0.00%         |
| ASK Automotive Ltd                               | 3.03%         | Apollo Hospitals Enterprise Ltd.                   | 0.02%         |
| Bajaj Auto Ltd.                                  | 0.05%         | Aurobindo Pharma Ltd.                              | 0.00%         |
| Balkrishna Industries Limited                    | 0.03%         | Cohance Lifesciences Limited                       | 1.14%         |
| Bosch Limited                                    | 0.03%         | Corona Remedies Limited                            | 2.51%         |
| CEAT Limited                                     | 0.01%         | Divis Laboratories Ltd                             | 0.49%         |
| Craftsman Automation Ltd.                        | 2.52%         | Dr. Reddys Laboratories Ltd.                       | 0.45%         |
| Eicher Motors Ltd.                               | 0.07%         | Fortis Healthcare Ltd                              | 0.00%         |
| Exide Industries Ltd.                            | 0.00%         | Glaxosmithkline Pharmaceuticals Ltd                | 0.00%         |
| Mahindra & Mahindra Ltd.                         | 1.14%         | Global Health Limited                              | 0.00%         |
| Minda Corporation Limited                        | 0.35%         | Granules India Ltd.                                | 0.08%         |
| Samvardhana Motherson International Ltd          | 2.18%         | Innova Captab Limited                              | 2.20%         |
| Tata Motors Ltd.                                 | 0.00%         | Ipcr Laboratories Limited                          | 0.04%         |
| Tata Motors Passenger Vehicles Limited           | 0.96%         | Jupiter Life Line Hospitals Ltd.                   | 2.76%         |
| Tenneco Clean Air India Limited                  | 1.96%         | Laurus Labs Ltd                                    | 0.09%         |
| TVS Motor Co.Ltd                                 | 0.01%         | Max Healthcare Institute Limited                   | 0.58%         |
| UNO Minda Limited                                | 2.38%         | Metropolis Healthcare Ltd                          | 0.04%         |
| ZF Commercial Vehicle Control Systems India Ltd  | 1.50%         | SAL Life Sciences Limited                          | 0.05%         |
| <b>Auto &amp; Ancillary</b>                      | <b>16.23%</b> | Sudeep Pharma Limited                              | 1.34%         |
| ABB India Limited                                | 0.73%         | Sun Pharmaceutical Industries Ltd.                 | 1.30%         |
| AIA Engineering Ltd.                             | 0.03%         | Torrent Pharmaceuticals Limited                    | 0.09%         |
| Bharat Dynamics Ltd.                             | 0.33%         | <b>Pharmaceuticals</b>                             | <b>13.21%</b> |
| Bharat Electronics Ltd.                          | 1.65%         | Brigade Enterprises                                | 0.01%         |
| Bharat Heavy Electricals Ltd.                    | 0.46%         | Keystone Realtors Limited                          | 1.14%         |
| Blue Star Ltd                                    | 2.90%         | Oberoi Realty Ltd.                                 | 0.03%         |
| Carborundum Universal Ltd.                       | 0.05%         | <b>Real Estate</b>                                 | <b>1.17%</b>  |
| CG Power And Industrial Solutions Limited        | 1.19%         | Avenue Supermarts Ltd.                             | 0.00%         |
| Cummins India Ltd.                               | 1.25%         | FSN E-Commerce Ventures Ltd.                       | 0.00%         |
| GE Vernova T&D India Ltd                         | 0.00%         | Trent Ltd.                                         | 4.93%         |
| Havells India Ltd                                | 0.00%         | <b>Retail</b>                                      | <b>4.93%</b>  |
| Hitachi Energy India Ltd.                        | 0.81%         | Eternal Limited                                    | 1.64%         |
| Larsen & Toubro Ltd.                             | 3.01%         | HCL Technologies Ltd.                              | 1.26%         |
| LG Electronics India Limited                     | 1.54%         | Info Edge (India) Ltd.                             | 0.04%         |
| National Aluminium Co Ltd                        | 0.04%         | Infosys Limited                                    | 2.00%         |
| Polycab India Limited                            | 0.06%         | Mphasis Ltd.                                       | 0.78%         |
| Schoeffler India Limited                         | 0.17%         | Tata Consultancy Services Ltd.                     | 1.66%         |
| Siemens Ltd.                                     | 0.05%         | Tech Mahindra Ltd.                                 | 2.29%         |
| Vedanta Limited                                  | 0.03%         | <b>Software</b>                                    | <b>9.68%</b>  |
| <b>Capital Goods &amp; Engineering</b>           | <b>14.31%</b> | CCL Products (India) Limited                       | 0.49%         |
| JK Lakshmi Cement Limited                        | 0.02%         | Tata Consumer Products Limited                     | 2.00%         |
| Shree Cement Ltd.                                | 0.02%         | <b>Tea &amp; Coffee</b>                            | <b>2.50%</b>  |
| The Ramco Cements Limited                        | 1.87%         | Bharti Airtel Ltd.                                 | 3.54%         |
| Ultratech Cement Ltd.                            | 0.54%         | Indus Towers Limited                               | 0.00%         |
| <b>Cement</b>                                    | <b>2.45%</b>  | <b>Telecom</b>                                     | <b>3.54%</b>  |
| Acutaas Chemicals Limited                        | 0.55%         | Gokaldas Exports Ltd.                              | 0.01%         |
| Asian Paints Ltd.                                | 0.31%         | Grasim Industries Ltd.                             | 0.05%         |
| Atul Limited                                     | 3.26%         | SRF Limited                                        | 0.29%         |
| Coromandel International Ltd.                    | 2.88%         | Vardhman Textiles Ltd                              | 0.00%         |
| Navin Fluorine International Limited             | 3.07%         | <b>Textile</b>                                     | <b>0.35%</b>  |
| <b>Chemicals</b>                                 | <b>10.06%</b> |                                                    |               |
| Britannia Industries Ltd                         | 0.53%         | <b>Corporate Bonds &amp; Government Securities</b> | <b>0.00%</b>  |
| Godrej Consumer Products Ltd                     | 0.00%         |                                                    |               |
| Hindustan Unilever Ltd.                          | 0.22%         | <b>Money Market, Cash &amp; Others</b>             | <b>3.91%</b>  |
| Nestle India Ltd.                                | 0.10%         | <b>Cash, Reverse Repo, TREP</b>                    | <b>3.91%</b>  |
| Varun Beverages Ltd                              | 1.30%         |                                                    |               |
| <b>FMCG</b>                                      | <b>2.16%</b>  |                                                    |               |
| Adani Ports And Special Economic Zone Ltd        | 0.24%         |                                                    |               |
| <b>Infrastructure</b>                            | <b>0.24%</b>  |                                                    |               |
| APL Apollo Tubes Limited                         | 0.02%         |                                                    |               |
| Hindalco Industries Ltd.                         | 0.38%         |                                                    |               |
| JSW Steel Ltd.                                   | 0.76%         |                                                    |               |
| National Mineral Development Corporation Limited | 0.04%         |                                                    |               |
| Tata Steel Ltd.                                  | 1.17%         |                                                    |               |
| Titan Industries Ltd.                            | 1.56%         |                                                    |               |
| Welspun Corp Limited                             | 0.08%         |                                                    |               |
| <b>Metals</b>                                    | <b>4.02%</b>  |                                                    |               |
| Bharat Petroleum Corporation Ltd.                | 0.18%         |                                                    |               |
| Oil & Natural Gas Corporation Ltd.               | 0.46%         |                                                    |               |
| Reliance Industries Ltd.                         | 7.33%         |                                                    |               |
| <b>Oil &amp; Gas</b>                             | <b>7.96%</b>  |                                                    |               |
| Coal India Ltd.                                  | 1.23%         |                                                    |               |
| NHPC Ltd.                                        | 0.00%         |                                                    |               |
| NTPC Limited                                     | 1.25%         |                                                    |               |
| Power Grid Corporation Of India Ltd.             | 0.77%         |                                                    |               |
| <b>Power</b>                                     | <b>3.24%</b>  |                                                    |               |
| Interglobe Aviation Limited                      | 0.02%         |                                                    |               |
| <b>Transportation</b>                            | <b>0.02%</b>  |                                                    |               |