

PURE FUND (ULIF030290915PUREULPFND111)

| Date of Inception: June 15, 2016 | | As on: April 30, 2026 | |
|--|---------------|--|--------------|
| Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%) | | AUM (₹ Crore) : 1,179.01 | |
| Issuer Name | % to AUM | Issuer Name | % to AUM |
| Equity | 98.28% | | |
| Ashok Leyland Ltd. | 0.00% | | |
| ASK Automotive Ltd | 2.93% | Corporate Bonds & Government Securities | 0.00% |
| Bajaj Auto Ltd. | 0.05% | | |
| Bosch Limited | 0.04% | | |
| CEAT Limited | 0.01% | Money Market, Cash & Others | 1.72% |
| Craftsman Automation Ltd. | 3.54% | | |
| Eicher Motors Ltd. | 0.25% | | |
| Endurance Technologies Limited | 0.12% | Cash , Reverse Repo, TREP | 1.72% |
| Exide Industries Ltd. | 0.40% | | |
| Mahindra & Mahindra Ltd. | 0.31% | | |
| Minda Corporation Limited | 0.33% | | |
| Samvardhana Motherson International Ltd | 1.51% | | |
| Sona BLW Precision Forgings Limited | 0.18% | | |
| Tata Motors Ltd. | 0.00% | | |
| Tata Motors Passenger Vehicles Limited | 0.01% | | |
| Tenneco Clean Air India Limited | 2.77% | | |
| TVS Motor Co.Ltd | 0.01% | | |
| UNO Minda Limited | 1.41% | | |
| ZF Commercial Vehicle Control Systems India Ltd | 1.47% | | |
| ABB India Limited | 0.81% | | |
| AIA Engineering Ltd. | 0.03% | | |
| Bharat Dynamics Ltd. | 0.37% | | |
| Bharat Electronics Ltd. | 1.18% | | |
| Bharat Heavy Electricals Ltd. | 0.15% | | |
| Blue Star Ltd | 2.56% | | |
| Carborundum Universal Ltd. | 0.05% | | |
| CG Power And Industrial Solutions Limited | 1.42% | | |
| Cummins India Ltd. | 1.03% | | |
| GE Vernova T&D India Ltd | 0.00% | | |
| Havells India Ltd | 0.00% | | |
| Hindustan Aeronautics Ltd | 0.13% | | |
| Hitachi Energy India Ltd. | 1.83% | | |
| Larsen & Toubro Ltd. | 3.46% | | |
| LG Electronics India Limited | 2.63% | | |
| National Aluminium Co Ltd | 0.03% | | |
| Polycab India Limited | 0.07% | | |
| Schaeffler India Limited | 1.67% | | |
| Siemens Ltd. | 0.06% | | |
| Vedanta Aluminium Metal Limited | 0.01% | | |
| Vedanta Limited | 0.01% | | |
| JK Cement Limited | 0.99% | | |
| JK Lakshmi Cement Limited | 0.02% | | |
| Shree Cement Ltd. | 0.02% | | |
| The Ramco Cements Limited | 2.77% | | |
| Ultratech Cement Ltd. | 0.92% | | |
| Acutaas Chemicals Limited | 0.50% | | |
| Asian Paints Ltd. | 1.06% | | |
| Atul Limited | 3.82% | | |
| Coromandel International Ltd. | 3.07% | | |
| Indigo Paints Limited | 0.26% | | |
| Navin Fluorine International Limited | 3.97% | | |
| PI Industries Limited | 0.08% | | |
| Britannia Industries Ltd | 0.69% | | |
| Godrej Consumer Products Ltd | 0.00% | | |
| Hindustan Unilever Ltd. | 0.03% | | |
| Jyothy Labs Limited | 0.50% | | |
| Nestle India Ltd. | 0.12% | | |
| Varun Beverages Ltd | 1.55% | | |
| Adani Parts And Special Economic Zone Ltd | 0.85% | | |
| APL Apollo Tubes Limited | 0.02% | | |
| Hindalco Industries Ltd. | 0.41% | | |
| Jindal Saw Ltd. | 0.94% | | |
| JSW Steel Ltd. | 0.78% | | |
| National Mineral Development Corporation Limited | 0.05% | | |
| Tata Steel Ltd. | 1.70% | | |
| Titan Industries Ltd. | 1.59% | | |
| Vedanta Iron And Steel Limited | 0.01% | | |
| Welspun Corp Limited | 0.11% | | |
| Bharat Petroleum Corporation Ltd. | 0.50% | | |
| Malco Energy Limited | 0.01% | | |
| Oil & Natural Gas Corporation Ltd. | 0.46% | | |
| Reliance Industries Ltd. | 5.36% | | |
| Coal India Ltd. | 0.03% | | |
| NHPC Ltd. | 0.00% | | |
| NTPC Limited | 1.09% | | |
| Power Grid Corporation Of India Ltd. | 0.22% | | |
| Talwandi Sabo Power Limited | 0.01% | | |
| Brigade Enterprises | 0.01% | | |
| Keystone Realtors Limited | 1.09% | | |
| Oberoi Realty Ltd. | 0.03% | | |
| CCL Products (India) Limited | 0.59% | | |
| Tata Consumer Products Limited | 2.18% | | |
| Government Securities | 0.00% | | |