

PURE FUND (ULIF030290915PUREULPFND111)			
Date of Inception: June 15, 2016		As on: May 31, 2026	
Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%)		AUM (` Crore) : 1,197.11	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.38%		
ABB India Limited	2.86%	Alkem Laboratories Limited	0.00%
Amber Enterprises India Limited	0.24%	Apollo Hospitals Enterprise Ltd.	0.26%
Bharat Dynamics Ltd.	0.32%	Aurobindo Pharma Ltd.	0.00%
Bharat Electronics Ltd.	0.30%	Cipla Ltd.	0.56%
Bharat Heavy Electricals Ltd.	0.78%	Cohance Lifesciences Limited	1.47%
Blue Star Ltd	0.67%	Corona Remedies Limited	2.16%
Carborundum Universal Ltd.	0.06%	Divis Laboratories Ltd	1.70%
CG Power And Industrial Solutions Limited	1.20%	Dr. Reddys Laboratories Ltd.	0.49%
Cummins India Ltd.	1.62%	Fortis Healthcare Ltd	0.00%
Finolex Cables Ltd.	0.28%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
GE Vernova T&D India Ltd	0.00%	Global Health Limited	0.00%
Havells India Ltd	0.00%	Granules India Ltd.	0.09%
Hindustan Aeronautics Ltd	0.78%	Innova Captab Limited	3.04%
Hitachi Energy India Ltd.	1.49%	Ipsca Laboratories Limited	0.04%
Minda Corporation Limited	0.39%	Jupiter Life Line Hospitals Ltd.	0.00%
Polycab India Limited	0.08%	Laurus Labs Ltd	0.11%
Siemens Ltd.	0.34%	Mankind Pharma Ltd.	0.20%
Capital Goods & Engineering	11.43%	Max Healthcare Institute Limited	0.16%
		Metropolis Healthcare Ltd	0.04%
JK Cement Limited	3.13%	Rainbow Childrens Medicare Limited	0.17%
Shree Cement Ltd.	0.02%	SAI Life Sciences Limited	0.06%
The Ramco Cements Limited	1.53%	Shilpa Medicare Limited	0.27%
Ultratech Cement Ltd.	0.90%	Sudeep Pharma Limited	2.53%
Cement	5.58%	Sun Pharmaceutical Industries Ltd.	0.01%
		Thyrocare Technologies Limited	0.19%
Acutaas Chemicals Limited	0.15%	Torrent Pharmaceuticals Limited	0.49%
Asian Paints Ltd.	1.14%	Pharmaceuticals	14.05%
Astral Poly Technik Ltd	0.49%		
Atul Limited	2.42%	CCL Products (India) Limited	0.76%
Coromandel International Ltd.	0.01%	Tata Consumer Products Limited	1.32%
Indigo Paints Limited	1.79%	Tea & Coffee	2.07%
Navin Fluorine International Limited	1.02%		
PI Industries Limited	0.25%	Bharti Airtel Ltd.	1.36%
Pidilite Industries Ltd.	0.22%	Indus Towers Limited	0.00%
Chemicals	7.50%	Telecom	1.36%
Eternal Limited	1.47%	Gokaldas Exports Ltd.	0.01%
Financial Services	1.47%	Grasim Industries Ltd.	0.05%
		Vardhman Textiles Ltd	0.00%
Britannia Industries Ltd	0.62%	Textile	0.06%
Dixon Technologies (India) Ltd	0.48%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.02%	Corporate Bonds & Government Securities	0.00%
LG Electronics India Limited	2.08%		
Nestle India Ltd.	0.01%		
Varun Beverages Ltd	1.76%	Money Market, Cash & Others	2.62%
FMCG	4.97%		
		Cash , Reverse Repo, TREP	2.62%
Larsen & Toubro Ltd.	3.46%		
Infrastructure	3.46%		
AIA Engineering Ltd.	0.04%		
Hindalco Industries Ltd.	0.40%		
Hindustan Zinc Ltd.	0.50%		
JSW Steel Ltd.	0.78%		
National Aluminium Co Ltd	0.04%		
National Mineral Development Corporation Limited	0.05%		
Tata Steel Ltd.	1.75%		
Titan Industries Ltd.	1.45%		
Vedanta Aluminium Metal Limited	0.01%		
Vedanta Iron And Steel Limited	0.01%		
Vedanta Limited	0.16%		
Metals	5.18%		
NHPC Ltd.	0.00%		
NTPC Limited	0.95%		
Power Grid Corporation Of India Ltd.	0.01%		
Siemens Energy India Limited	0.81%		
Talwandi Sabo Power Limited	0.01%		
Power	1.78%		
Brigade Enterprises	0.01%		
Keystone Realtors Limited	0.87%		
Obero Realty Ltd.	0.03%		
Real Estate	0.90%		
Avenue Supermarts Ltd.	0.00%		
FSN E-Commerce Ventures Ltd.	0.00%		
Trent Ltd.	0.97%		
Vishal Mega Mart Limited	0.50%		
Retail	1.48%		
Coforge Ltd.	0.37%		
Info Edge (India) Ltd.	0.04%		
Infosys Limited	2.07%		
Mphasis Ltd.	1.44%		
Tata Consultancy Services Ltd.	0.00%		
Tech Mahindra Ltd.	1.47%		