

PURE FUND (ULIF030290915PUREULPFND111)			
Date of Inception: June 15, 2016		As on: June 30, 2026	
Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%)		AUM (` Crore) :	1,212.47
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.10%		
ABB India Limited	1.00%	Alkem Laboratories Limited	0.00%
Amber Enterprises India Limited	0.43%	Apollo Hospitals Enterprise Ltd.	0.27%
Bharat Dynamics Ltd.	0.36%	Aurobindo Pharma Ltd.	0.00%
Bharat Electronics Ltd.	0.02%	Cipla Ltd.	0.39%
Bharat Heavy Electricals Ltd.	0.34%	Cohance Lifesciences Limited	1.54%
Blue Star Ltd	0.28%	Corona Remedies Limited	1.39%
Carborundum Universal Ltd.	0.06%	Divis Laboratories Ltd	1.65%
CG Power And Industrial Solutions Limited	1.14%	Dr. Reddys Laboratories Ltd.	0.50%
Cummins India Ltd.	1.38%	Fortis Healthcare Ltd	0.00%
Finolex Cables Ltd.	0.29%	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	0.66%	Innova Captab Limited	3.70%
Hitachi Energy India Ltd.	1.21%	Ipca Laboratories Limited	0.04%
Minda Corporation Limited	0.14%	Jupiter Life Line Hospitals Ltd.	0.00%
Polycab India Limited	0.08%	Laurus Labs Ltd	0.13%
Siemens Ltd.	0.32%	Mankind Pharma Ltd.	0.21%
Capital Goods & Engineering	7.71%	Max Healthcare Institute Limited	0.01%
		Metropolis Healthcare Ltd	0.04%
JK Cement Limited	3.02%	Rainbow Childrens Medicare Limited	0.17%
Shree Cement Ltd.	0.23%	SAI Life Sciences Limited	0.06%
The Ramco Cements Limited	0.74%	Shilpa Medicare Limited	0.32%
Ultratech Cement Ltd.	0.76%	Sudeep Pharma Limited	2.01%
Cement	4.75%	Sun Pharmaceutical Industries Ltd.	0.16%
		Thyrocare Technologies Limited	0.21%
Acutaas Chemicals Limited	0.16%	Torrent Pharmaceuticals Limited	0.70%
Asian Paints Ltd.	0.98%	Pharmaceuticals	13.61%
Astral Poly Technik Ltd	0.92%		
Atul Limited	3.35%	CCL Products (India) Limited	0.84%
Coromandel International Ltd.	0.67%	Tata Consumer Products Limited	1.36%
Indigo Paints Limited	2.32%	Tea & Coffee	2.20%
Navin Fluorine International Limited	2.59%		
PI Industries Limited	0.23%	Bharti Airtel Ltd.	1.03%
Pidilite Industries Ltd.	0.24%	Indus Towers Limited	0.00%
Chemicals	11.46%	Telecom	1.03%
Eternal Limited	1.63%	Gokaldas Exports Ltd.	0.01%
Financial Services	1.63%	Grasim Industries Ltd.	0.05%
		Vardhman Textiles Ltd	0.00%
Britannia Industries Ltd	0.01%	Textile	0.06%
Dixon Technologies (India) Ltd	1.23%		
Gillette India Limited	0.05%		
Godrej Consumer Products Ltd	0.00%	Corporate Bonds & Government Securities	0.00%
Hindustan Unilever Ltd.	0.02%		
LG Electronics India Limited	0.05%		
Nestle India Ltd.	0.01%	Money Market, Cash & Others	3.90%
Varun Beverages Ltd	0.92%		
FMCG	2.29%	Cash , Reverse Repo, TREP	3.90%
Larsen & Toubro Ltd.	3.87%		
Infrastructure	3.87%		
AIA Engineering Ltd.	0.04%		
Hindalco Industries Ltd.	0.26%		
Hindustan Zinc Ltd.	0.42%		
JSW Steel Ltd.	0.74%		
National Aluminium Co Ltd	0.03%		
National Minaral Development Corporation Limited	0.04%		
Tata Steel Ltd.	1.38%		
Titan Industries Ltd.	1.55%		
Vedanta Aluminium Metal Limited	1.43%		
Vedanta Limited	0.13%		
Metals	6.01%		
NHPC Ltd.	0.00%		
NLC India Limited	1.33%		
NTPC Limited	0.97%		
Power Grid Corporation Of India Ltd.	0.01%		
Siemens Energy India Limited	1.00%		
Power	3.31%		
Brigade Enterprises	0.01%		
Keystone Realtors Limited	0.70%		
Oberoi Reality Ltd.	0.03%		
Real Estate	0.73%		
Avenue Supermarts Ltd.	0.00%		
FSN E-Commerce Ventures Ltd.	0.00%		
Trent Ltd.	1.49%		
Vishal Mega Mart Limited	0.48%		
Retail	1.97%		
Coforge Ltd.	0.37%		
Info Edge (India) Ltd.	0.04%		
Infosys Limited	1.15%		
Mphasis Ltd.	1.17%		
Tata Consultancy Services Ltd.	0.00%		
Tech Mahindra Ltd.	1.01%		