

PURE FUND (ULIF030290915PUREULPFND111)			
Date of Inception: June 15, 2016		As on: July 31, 2026	
Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%)		AUM (` Crore) : 1,226.06	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.26%		
ABB India Limited	1.02%	Alkem Laboratories Limited	0.00%
Amber Enterprises India Limited	0.86%	Apollo Hospitals Enterprise Ltd.	0.28%
Bharat Dynamics Ltd.	0.33%	Aurobindo Pharma Ltd.	0.00%
Bharat Electronics Ltd.	1.05%	Cipla Ltd.	0.39%
Bharat Heavy Electricals Ltd.	0.33%	Cohance Lifesciences Limited	1.41%
Blue Star Ltd	0.28%	Corona Remedies Limited	1.46%
Carborundum Universal Ltd.	0.06%	Divis Laboratories Ltd	1.34%
CG Power And Industrial Solutions Limited	1.38%	Dr. Reddys Laboratories Ltd.	0.42%
Cummins India Ltd.	1.33%	Fortis Healthcare Ltd	0.00%
Finolex Cables Ltd.	0.24%	Giloxsmithkline Pharmaceuticals Ltd	0.00%
GE Vernova T&D India Ltd	0.45%	Global Health Limited	0.00%
Havells India Ltd	0.00%	Granules India Ltd.	0.09%
Hindustan Aeronautics Ltd	0.54%	Innova Captab Limited	3.56%
Hitachi Energy India Ltd.	1.04%	Ipca Laboratories Limited	0.04%
Indo-Mim Ltd	0.03%	Jupiter Life Line Hospitals Ltd.	0.01%
Minda Corporation Limited	0.14%	Laurus Labs Ltd	0.15%
Polycab India Limited	0.07%	Mankind Pharma Ltd.	0.20%
Siemens Ltd.	0.33%	Max Healthcare Institute Limited	0.01%
Thermax Ltd.	0.18%	Metropolis Healthcare Ltd	0.04%
Capital Goods & Engineering	9.65%	Rainbow Childrens Medicare Limited	0.19%
		SAI Life Sciences Limited	0.06%
JK Cement Limited	2.90%	Shilpa Medicare Limited	0.32%
Shree Cement Ltd.	0.23%	Sudeep Pharma Limited	1.42%
The Ramco Cements Limited	0.33%	Sun Pharmaceutical Industries Ltd.	1.31%
Ultratech Cement Ltd.	0.79%	Thyrocare Technologies Limited	0.01%
Cement	4.26%	Pharmaceuticals	12.75%
Acutaas Chemicals Limited	0.39%	Coforge Ltd.	0.01%
Asian Paints Ltd.	1.01%	HCL Technologies Ltd.	0.67%
Astral Poly Technik Ltd	1.22%	Info Edge (India) Ltd.	0.05%
Atul Limited	2.20%	Infosys Limited	1.28%
Coromandel International Ltd.	0.69%	Mphasis Ltd.	1.26%
Indigo Paints Limited	0.59%	Tata Consultancy Services Ltd.	0.00%
Navin Fluorine International Limited	0.91%	Tech Mahindra Ltd.	1.99%
PI Industries Limited	0.24%	Software	5.26%
Pidilite Industries Ltd.	0.24%		
Chemicals	7.50%	Bharti Airtel Ltd.	1.08%
		Indus Towers Limited	0.00%
Eternal Limited	1.94%	Telecom	1.09%
Financial Services	1.94%		
		Gokaldas Exports Ltd.	0.01%
Britannia Industries Ltd	0.45%	Grasim Industries Ltd.	0.05%
Dixon Technologies (India) Ltd	0.57%	Vardhman Textiles Ltd	0.00%
Gillette India Limited	0.05%	Textile	0.06%
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.60%		
LG Electronics India Limited	0.05%		
Nestle India Ltd.	0.56%		
Varun Beverages Ltd	2.05%		
FMCG	4.33%		
Larsen & Toubro Ltd.	4.29%		
Infrastructure	4.29%		
AIA Engineering Ltd.	0.04%		
Hindalco Industries Ltd.	0.26%		
Hindustan Zinc Ltd.	0.42%		
JSW Steel Ltd.	0.76%		
National Aluminium Co Ltd	0.03%		
National Mineral Development Corporation Limited	0.04%		
Tata Steel Ltd.	1.37%		
Titan Industries Ltd.	1.70%		
Vedanta Aluminium Metal Limited	1.43%		
Vedanta Limited	0.12%		
Metals	6.16%		
NHPC Ltd.	0.00%		
NLC India Limited	1.21%		
NTPC Limited	1.16%		
Power Grid Corporation Of India Ltd.	0.01%		
Siemens Energy India Limited	0.87%		
Power	3.25%		
Brigade Enterprises	0.01%		
Keystone Realtors Limited	0.60%		
Oberoi Realty Ltd.	0.03%		
Real Estate	0.63%		
Avenue Supermarts Ltd.	0.00%		
FSN E-Commerce Ventures Ltd.	0.00%		
Trent Ltd.	1.47%		
Vishal Mega Mart Limited	0.43%		
Retail	1.91%		
CCL Products (India) Limited	0.47%		
Tata Consumer Products Limited	1.51%		
Tea & Coffee	1.98%		