

PURE FUND (ULIF030290915PUREULPFND111)			
Date of Inception: June 15, 2016		As on: August 31, 2026	
Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%)		AUM (` Crore) :	1,250.92
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.90%		
ABB India Limited	1.05%	FSN E-Commerce Ventures Ltd.	0.05%
Amber Enterprises India Limited	0.86%	Trent Ltd.	2.07%
Bharat Dynamics Ltd.	0.33%	Vishal Mega Mart Limited	0.44%
Bharat Electronics Ltd.	1.44%	Retail	2.56%
Bharat Heavy Electricals Ltd.	0.35%		
Blue Star Ltd	0.24%	HCL Technologies Ltd.	0.64%
CG Power And Industrial Solutions Limited	1.43%	Infosys Limited	1.53%
Cummins India Ltd.	1.21%	Mphasis Ltd.	1.28%
Finolex Cables Ltd.	0.30%	Tata Consultancy Services Ltd.	0.00%
GE Vernova T&D India Ltd	0.45%	Tech Mahindra Ltd.	1.92%
Hindustan Aeronautics Ltd	0.69%	Software	5.37%
Hitachi Energy India Ltd.	1.07%		
Minda Corporation Limited	0.10%	CCL Products (India) Limited	0.43%
Polycab India Limited	0.08%	Tata Consumer Products Limited	1.41%
Siemens Ltd.	0.35%	Tea & Coffee	1.84%
Thermax Ltd.	0.16%		
Capital Goods & Engineering	10.10%	Grasim Industries Ltd.	0.05%
		Textile	0.05%
JK Cement Limited	3.17%		
Shree Cement Ltd.	0.20%		
The Ramco Cements Limited	0.31%		
Ultratech Cement Ltd.	0.75%		
Cement	4.44%		
Acutaas Chemicals Limited	0.39%		
Asian Paints Ltd.	0.95%		
Astral Poly Technik Ltd	0.83%		
Atul Limited	2.04%		
Coromandel International Ltd.	0.62%		
Indigo Paints Limited	0.52%		
Navin Fluorine International Limited	1.02%		
PI Industries Limited	0.21%		
Pidilite Industries Ltd.	0.24%		
Chemicals	6.84%		
Eternal Limited	2.71%		
Financial Services	2.71%		
Britannia Industries Ltd	0.43%		
Dixon Technologies (India) Ltd	0.59%		
Hindustan Unilever Ltd.	0.78%		
LG Electronics India Limited	0.06%		
Nestle India Ltd.	0.54%		
Varun Beverages Ltd	1.82%		
FMCG	4.23%		
Larsen & Toubro Ltd.	4.54%		
Infrastructure	4.54%		
Hindalco Industries Ltd.	0.26%		
Hindustan Zinc Ltd.	0.45%		
JSW Steel Ltd.	1.29%		
Tata Steel Ltd.	1.31%		
Titan Industries Ltd.	2.15%		
Vedanta Aluminium Metal Limited	1.34%		
Vedanta Limited	0.12%		
Metals	6.92%		
Apolla Hospitals Enterprise Ltd.	0.27%		
Cipla Ltd.	0.37%		
Cohance Lifesciences Limited	1.49%		
Corona Remedies Limited	1.15%		
Divis Laboratories Ltd	1.55%		
Dr. Reddys Laboratories Ltd.	0.41%		
Glaxosmithkline Pharmaceuticals Ltd	0.00%		
Granules India Ltd.	0.09%		
Innova Captab Limited	3.55%		
Laurus Labs Ltd	0.15%		
Mankind Pharma Ltd.	0.19%		
Rainbow Childrens Medicare Limited	0.17%		
SAI Life Sciences Limited	0.07%		
Shilpa Medicare Limited	0.49%		
Sudeep Pharma Limited	1.14%		
Sun Pharmaceutical Industries Ltd.	1.28%		
Pharmaceuticals	12.37%		
NLC India Limited	1.28%		
NTPC Limited	1.07%		
Siemens Energy India Limited	0.85%		
Power	3.21%		
Keystone Realtors Limited	0.55%		
Real Estate	0.55%		
Bharti Airtel Ltd.	1.19%		
Telecom	1.19%		