

PURE FUND (ULIF030290915PUREULPFND111)			
Date of Inception: June 15, 2016		As on: September 30, 2026	
Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%)		AUM (` Crore) : 1,190.65	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.55%		
ABB India Limited	1.02%	Bharti Airtel Ltd.	1.99%
Amber Enterprises India Limited	0.79%	Telecom	1.99%
Bharat Dynamics Ltd.	0.25%		
Bharat Electronics Ltd.	1.47%	Grasim Industries Ltd.	0.07%
Bharat Heavy Electricals Ltd.	0.35%	Textile	0.07%
Blue Star Ltd	0.34%		
CG Power And Industrial Solutions Limited	0.90%		
Cummins India Ltd.	1.08%	Corporate Bonds & Government Securities	0.00%
Finolex Cables Ltd.	0.37%		
GE Vernova T&D India Ltd	0.45%		
Hindustan Aeronautics Ltd	1.06%	Money Market, Cash & Others	2.45%
Hitachi Energy India Ltd.	1.02%		
Siemens Ltd.	0.28%	Cash , Reverse Repo, TREP	2.45%
Capital Goods & Engineering	9.39%		
JK Cement Limited	3.45%		
Ultratech Cement Ltd.	0.58%		
Cement	4.03%		
Acutoas Chemicals Limited	0.99%		
Asian Paints Ltd.	1.09%		
Astral Poly Technik Ltd	0.62%		
Atul Limited	1.99%		
Coromandel International Ltd.	0.53%		
Indigo Paints Limited	0.58%		
Navin Fluorine International Limited	1.02%		
Sudeep Pharma Limited	1.00%		
Chemicals	7.82%		
Eternal Limited	5.56%		
Financial Services	5.56%		
Britannia Industries Ltd	0.55%		
Dixon Technologies (India) Ltd	0.55%		
Hindustan Unilever Ltd.	0.28%		
Mrs. Bectors Food Specialities Limited	0.31%		
Varun Beverages Ltd	2.06%		
FMCG	3.76%		
Larsen & Toubro Ltd.	4.43%		
Infrastructure	4.43%		
Hindalco Industries Ltd.	0.36%		
Hindustan Zinc Ltd.	0.45%		
JSW Steel Ltd.	1.29%		
Tata Steel Ltd.	1.38%		
Titan Industries Ltd.	2.03%		
Vedanta Aluminium Metal Limited	1.56%		
Metals	7.07%		
Apollo Hospitals Enterprise Ltd.	0.31%		
Cipla Ltd.	0.31%		
Cohance Lifesciences Limited	1.52%		
Corona Remedies Limited	1.23%		
Divis Laboratories Ltd	1.69%		
Dr. Reddys Laboratories Ltd.	0.47%		
Glaxosmithkline Pharmaceuticals Ltd	0.42%		
Granules India Ltd.	0.10%		
Innova Captab Limited	3.68%		
Shilpa Medicare Limited	0.47%		
Sun Pharmaceutical Industries Ltd.	1.23%		
Pharmaceuticals	11.42%		
NLC India Limited	1.32%		
Siemens Energy India Limited	0.73%		
Power	2.04%		
Keystone Realtors Limited	0.55%		
Real Estate	0.55%		
FSN E-Commerce Ventures Ltd.	2.42%		
Trent Ltd.	1.98%		
Vishal Mega Mart Limited	0.38%		
Retail	4.78%		
HCL Technologies Ltd.	0.65%		
Infosys Limited	1.50%		
Mphasis Ltd.	1.19%		
Tech Mahindra Ltd.	1.89%		
Software	5.23%		
CCL Products (India) Limited	0.39%		
Tata Consumer Products Limited	1.36%		
Tea & Coffee	1.74%		