

June 2025

## Pure Stock Fund

### Fund Objective

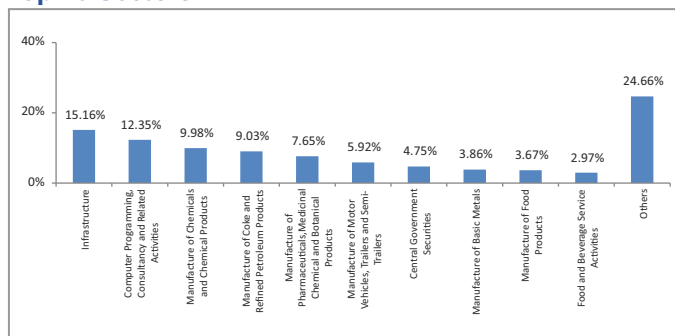
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.92
Government treasury bills (Non-interest bearing)	0 - 40	4.75
Net Current Assets*		-0.67
<b>Total</b>		<b>100.00</b>

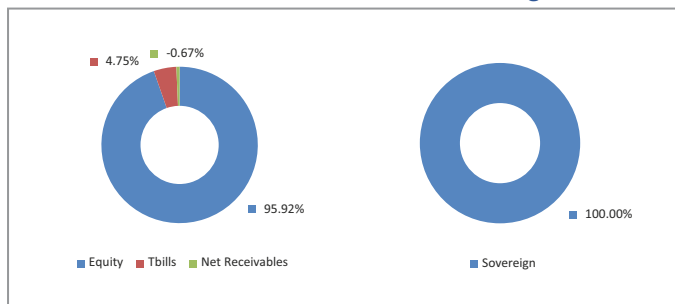
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

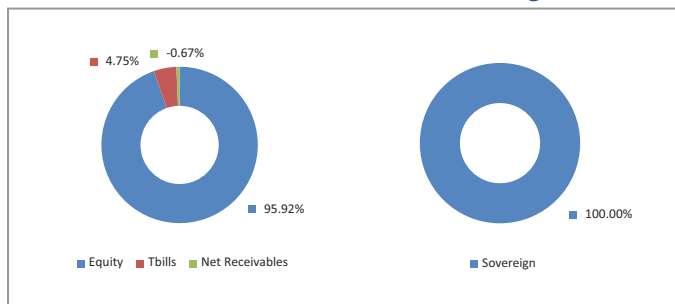


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

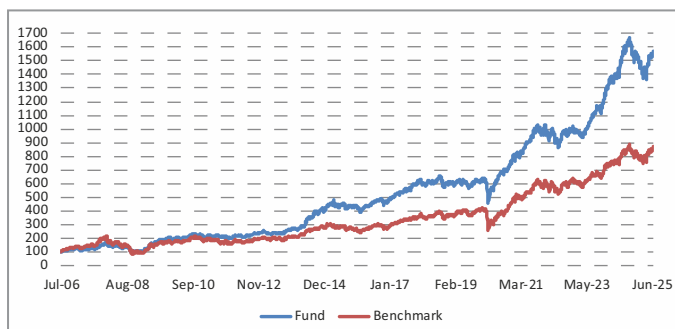
### Asset Class



### Rating Profile



### Growth of Rs. 100



### Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	157.1401
AUM (Rs. Cr)	7420.15
Equity (Rs. Cr)	7117.52
Debt (Rs. Cr)	352.38
Net current asset (Rs. Cr)	-49.75

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.92%</b>
Reliance Industries Ltd	8.50%
Infosys Ltd	5.04%
Larsen & Toubro Ltd	5.02%
Bharti Airtel Ltd	4.51%
Tata Consultancy Services Ltd	3.49%
Hindustan Unilever Ltd.	2.81%
TITAN COMPANY LIMITED	2.52%
Asian Paints Ltd	2.44%
NTPC Ltd	2.06%
Maruti Suzuki India Ltd	2.04%
Nestle India Ltd	1.93%
UltraTech Cement Ltd	1.76%
Power Grid Corporation of India Ltd	1.72%
Sun Pharmaceuticals Industries Ltd	1.69%
Tata Motors Ltd	1.55%
HCL Technologies Ltd	1.46%
Coal India Ltd	1.43%
Hindalco Industries Ltd	1.39%
ETERNAL LIMITED	1.38%
Ksb Limited	1.37%
Mahindra & Mahindra Ltd	1.31%
Dr Reddys Laboratories Ltd	1.21%
Tata Steel Ltd	1.15%
Godrej Consumer Products Ltd	1.14%
Lupin Ltd	1.09%
Tech Mahindra Ltd	1.07%
Oil & Natural Gas Corpn Ltd	1.07%
Procter & Gamble Hygiene and Health Care Ltd	1.03%
Sapphire Foods India Limited	1.00%
Bharat Electronics Ltd	0.95%
AVENUE SUPERMARTS LIMITED	0.87%
Crompton Greaves Consumer Electricals Limited	0.85%
Hero MotoCorp Ltd	0.84%

## Portfolio

Company/Issuer	Exposure (%)
Axis Nifty IT ETF	0.83%
JSW Steel Ltd	0.81%
Zydus Lifesciences Ltd	0.80%
MRF Ltd	0.80%
Restaurant Brands Asia Limited	0.78%
BASF India Ltd	0.78%
Varun Beverages Limited	0.74%
Hitachi Energy India Limited	0.72%
ICICI Prudential IT ETF	0.70%
Bayer CropScience Ltd	0.69%
Sanofi India Ltd	0.67%
Devyani International Ltd.	0.65%
The Ramco Cements Ltd	0.65%
Swiggy Ltd	0.65%
MEDPLUS HEALTH SERVICES LIMITED	0.65%
Wipro Ltd	0.64%
Larsen & Toubro Infotech Mindtree Limited	0.64%
Britannia Industries Ltd	0.63%
Marico Ltd	0.58%
KOTAK IT ETF	0.56%
Petronet LNG Ltd	0.54%
Colgate-Palmolive (India) Ltd	0.54%
Jubilant Foodworks Ltd	0.53%
Bharat Petroleum Corporation Ltd	0.53%
TATA CONSUMER PRODUCTS LIMITED.	0.53%
Gland Pharma Limited	0.51%
AIA Engineering Ltd	0.51%
Grasim Industries Ltd.	0.50%
Trent Ltd	0.50%
Cipla Ltd	0.48%
ABB India Ltd	0.48%
TVS Motor Company Ltd	0.48%
Coromandel International Ltd	0.47%
Adani Ports & Special Economic Zone Ltd	0.46%
Aurobindo Pharma Ltd	0.46%
Sanofi Consumer Healthcare India Ltd	0.45%
Samvardhana Motherson International Limited	0.44%
Others	5.85%
Money Market, Deposits & Other	4.08%
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.97%	3.76%	3.84%	21.33%	20.83%	14.84%	20.63%	14.53%	13.53%	15.64%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	12.06%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance