#### June 2025

# **Pure Stock Fund II**

# **Fund Objective**

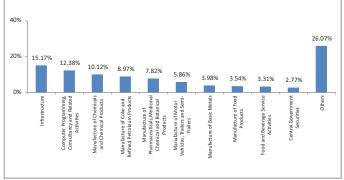
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

### **Portfolio Allocation**

	Stated (%)	Actual (%)
Equity*	75 -100	96.91
Bank deposits and money market instruments	0 - 25	2.80
Net Current Assets"		0.29
Total		100.00

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

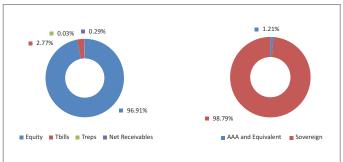
# **Top 10 Sectors**



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

# **Asset Class**

#### **Rating Profile**



#### Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
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	27.2017
AUM (Rs. Cr)*	4940.45
Equity (Rs. Cr)	4787.93
Debt (Rs. Cr)	138.29
Net current asset (Rs. Cr)	14.24

\*AUM is excluding the last day unitisation.

## Portfolio

Equity96.91%Reliance Industries Ltd8.43%Larsen & Toubro Ltd5.03%Infosys Ltd5.01%Bharti Airtel Ltd4.46%Tata Consultancy Services Ltd3.50%Hindustan Unilever Ltd.2.83%TITAN COMPANY LIMITED2.53%Asian Paints Ltd2.05%NTPC Ltd2.04%Nestle India Ltd1.79%UltraTech Cement Ltd1.76%Power Grid Corporation of India Ltd1.55%Sun Pharmaceuticals Industries Ltd1.46%Coal India Ltd1.42%Dr Reddys Laboratories Ltd1.41%Hindaclo Industries Ltd1.41%Ksb Limited1.17%Tata Steel Ltd1.16%Sophire Foods India Ltd1.17%Tata Steel Ltd1.16%Sophire Foods India Ltd1.16%Godrej Consumer Products Ltd1.16%Godrej Consumer Products Ltd1.10%Oil & Natural Gas Corpn Ltd1.07%Procter & Gamble Hygiene and Health Care Ltd1.01%Axis Nifty IT ETF0.94%AVENUE SUPERMARTS LIMITED0.90%Hero MotoCorp Ltd0.90%Hero MotoCorp Ltd0.88%	Company/Issuer	Exposure (%)
Larsen & Toubro Ltd5.03%Infosys Ltd5.01%Bharti Airtel Ltd4.46%Tata Consultancy Services Ltd3.50%Hindustan Unilever Ltd.2.83%TITAN COMPANY LIMITED2.53%Asian Paints Ltd2.48%Maruti Suzuki India Ltd2.05%NTPC Ltd2.04%Nestle India Ltd1.79%UltraTech Cement Ltd1.76%Power Grid Corporation of India Ltd1.75%Sun Pharmaceuticals Industries Ltd1.55%Sun Pharmaceuticals Industries Ltd1.44%HcL Technologies Ltd1.44%Coal India Ltd1.42%Dr Reddys Laboratories Ltd1.41%Hindalco Industries Ltd1.17%Tata Solo India Ltd1.24%Kab Limited1.17%Godrej Consumer Products Ltd1.16%Sapphire Foods India Ltd1.12%Lupin Ltd1.01%Ork & Bahundra Ltd1.12%Lupin Ltd1.07%Procter & Gamble Hygiene and Health Care Ltd1.01%Bharat Electronics Ltd0.95%Avis Nifty IT ETF0.94%Avis Nifty IT ETF0.94%	Equity	96.91%
Infosys Ltd5.01%Bharti Airtel Ltd4.46%Tata Consultancy Services Ltd3.50%Hindustan Unilever Ltd.2.83%TITAN COMPANY LIMITED2.53%Asian Paints Ltd2.48%Maruti Suzuki India Ltd2.05%NTPC Ltd2.04%Nestle India Ltd1.79%UltraTech Cement Ltd1.76%Power Grid Corporation of India Ltd1.73%Tata Motors Ltd1.55%Sun Pharmaceuticals Industries Ltd1.55%Sun Pharmaceuticals Industries Ltd1.46%Coal India Ltd1.42%Dr Reddys Laboratories Ltd1.41%Hindalco Industries Ltd1.17%Tata Steel Ltd1.17%Tata Steel Ltd1.16%Sapphire Foods India Limited1.16%Godrej Consumer Products Ltd1.16%Godrej Consumer Products Ltd1.01%Di & Natural Gas Corpn Ltd1.01%Procter & Gamble Hygiene and Health Care Ltd0.95%Axis Nifty IT ETF0.94%AVENUE SUPERMARTS LIMITED0.90%	Reliance Industries Ltd	8.43%
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Godrej Consumer Products Ltd   1.14%     Tech Mahindra Ltd   1.12%     Lupin Ltd   1.10%     Oil & Natural Gas Corpn Ltd   1.07%     Procter & Gamble Hygiene and Health Care Ltd   1.01%     Bharat Electronics Ltd   0.95%     Axis Nifty IT ETF   0.94%     AVENUE SUPERMARTS LIMITED   0.90%	Tata Steel Ltd	1.16%
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Lupin Ltd 1.10%   Oil & Natural Gas Corpn Ltd 1.07%   Procter & Gamble Hygiene and Health Care Ltd 1.01%   Bharat Electronics Ltd 0.95%   Axis Nifty IT ETF 0.94%   AVENUE SUPERMARTS LIMITED 0.90%	Godrej Consumer Products Ltd	1.14%
Oil & Natural Gas Corpn Ltd 1.07%   Procter & Gamble Hygiene and Health Care Ltd 1.01%   Bharat Electronics Ltd 0.95%   Axis Nifty IT ETF 0.94%   AVENUE SUPERMARTS LIMITED 0.90%	Tech Mahindra Ltd	1.12%
Procter & Gamble Hygiene and Health Care Ltd 1.01%   Bharat Electronics Ltd 0.95%   Axis Nifty IT ETF 0.94%   AVENUE SUPERMARTS LIMITED 0.90%	Lupin Ltd	1.10%
Bharat Electronics Ltd 0.95%   Axis Nifty IT ETF 0.94%   AVENUE SUPERMARTS LIMITED 0.90%	Oil & Natural Gas Corpn Ltd	1.07%
Axis Nifty IT ETF 0.94%   AVENUE SUPERMARTS LIMITED 0.90%	Procter & Gamble Hygiene and Health Care Ltd	1.01%
AVENUE SUPERMARTS LIMITED 0.90%	Bharat Electronics Ltd	0.95%
	Axis Nifty IT ETF	0.94%
Hero MotoCorp Ltd 0.88%	AVENUE SUPERMARTS LIMITED	0.90%
	Hero MotoCorp Ltd	0.88%



# Portfolio

Company/Issuer	Exposure (%)
Crompton Greaves Consumer Electricals Limited	0.86%
JSW Steel Ltd	0.83%
Restaurant Brands Asia Limited	0.82%
Bayer CropScience Ltd	0.81%
MRF Ltd	0.81%
Zydus Lifesciences Ltd	0.80%
Hitachi Energy India Limited	0.76%
Varun Beverages Limited	0.74%
Sanofi India Ltd	0.72%
Devyani International Ltd.	0.71%
ICICI Prudential IT ETF	0.69%
MEDPLUS HEALTH SERVICES LIMITED	0.68%
BASF India Ltd	0.66%
Larsen & Toubro Infotech Mindtree Limited	0.65%
Swiggy Ltd	0.64%
The Ramco Cements Ltd	0.64%
Wipro Ltd	0.64%
Britannia Industries Ltd	0.63%
Jubilant Foodworks Ltd	0.62%
KOTAK IT ETF	0.59%
Marico Ltd	0.58%
AIA Engineering Ltd	0.57%
Schaeffler India Limited	0.56%
Coromandel International Ltd	0.55%
Bharat Petroleum Corporation Ltd	0.54%
TATA CONSUMER PRODUCTS LIMITED.	0.54%
Petronet LNG Ltd	0.53%
Gland Pharma Limited	0.53%
Colgate-Palmolive (India) Ltd	0.52%
Cipla Ltd	0.52%
Trent Ltd	0.51%
ABB India Ltd	0.50%
Grasim Industries Ltd.	0.48%
Adani Ports & Special Economic Zone Ltd	0.48%
Sanofi Consumer Healthcare India Ltd	0.48%
TVS Motor Company Ltd	0.46%
Others	6.65%
Money Market, Deposits & Other	3.09%
Total	100.00%

#### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.01%	3.75%	3.70%	20.18%	20.11%	14.25%	20.20%	13.69%	-	13.19%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	-	12.76%

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