

Fund Name		UL PURE GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF02630/12/22PUREGROWTH104	
AUM (Rs.in Crores)	364.01	NAV (p.u.)	16.7980
Debt in Portfolio (Rs.in Crores)	13.11	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	350.90	Fund Managers: Equity - Kamlesh Khareta	
Debt in Portfolio (In % of AUM)	3.60%	Benchmark - Customised Pure Equity*	
Equity in Portfolio (In % of AUM)	96.40%	*The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)	
Fund Management Charge	1.25%	Inception Date:	08-Feb-23

Fund Objective:

The objective of the fund is to provide medium to long term return to the investors by actively managing portfolio through investment in equities, cash and money market instruments. Fund will not invest in companies that derive significant share of income from sectors such as Alcoholic beverages, Tobacco and tobacco products, certain animal produce, Gambling, Banking & Financial Services and Entertainment (cinema, TV etc.).

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent OR Cash	3.60%	0 - 40%
Equities	96.40%	60 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 13.11

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Bonds in Fund :

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)	Industry Name	% of Fund
TRENT LIMITED	21.27	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.87%
TATA CONSULTANCY SERVICES LIMITED	18.69	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	11.80%
ULTRATECH CEMENT LIMITED	18.48	INFRASTRUCTURE	9.25%
BHARAT ELECTRONICS LIMITED	16.91	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	9.18%
TECH MAHINDRA LIMITED	16.55	MANUFACTURE OF ELECTRICAL EQUIPMENT	8.77%
FORTIS HEALTHCARE LIMITED	12.18	MANUFACTURE OF FOOD PRODUCTS	6.73%
RELIANCE INDUSTRIES LIMITED	11.40	MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	6.67%
SUZLON ENERGY LIMITED	10.30	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	5.70%
MEDPLUS HEALTH SERVICES LTD	10.27	MANUFACTURE OF BASIC METALS	4.25%
BIKAJI FOODS INTERNATIONAL LTD	10.20	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	4.05%
		OTHER	19.72%

Rating Profile:

AAA	0.00%	Debt Portfolio	0.0000
AA+	0.00%	Money Market Instruments	0.0000
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%		

Modified Duration:

Risk Profile of the Fund	
Beta	0.9308

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	2.90%	2.68%	0.23%
3 Months	9.19%	8.11%	1.08%
6 Months	-2.11%	-2.70%	0.58%
Financial Year Till Date	9.19%	8.11%	1.08%
1 Year	3.96%	-2.89%	6.85%
2 Year*	24.77%	17.45%	7.32%
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	24.22%	18.55%	5.67%

Above Fund Returns are after deduction of Fund Management Charges (FMC)