

August 2025

Pure Stock Fund II

Fund Objective

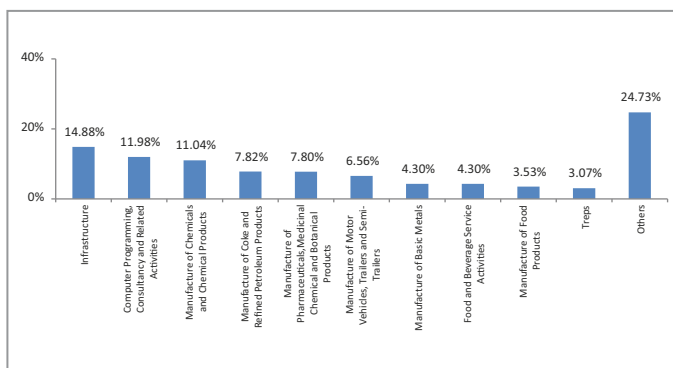
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	96.63
Bank deposits and money market instruments	0 - 25	3.11
Net Current Assets*		0.26
Total		100.00

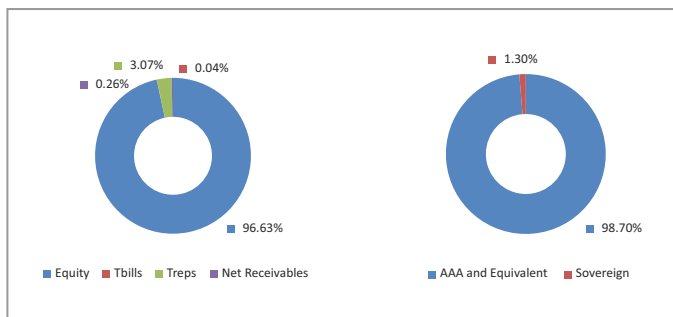
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

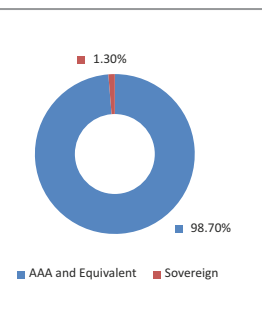


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	6
Debt	-
Hybrid	-
NAV as on 29-August-2025	26.3949
AUM (Rs. Cr)*	4791.31
Equity (Rs. Cr)	4630.04
Debt (Rs. Cr)	148.83
Net current asset (Rs. Cr)	12.44

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.63%
Reliance Industries Ltd	7.30%
Bharti Airtel Ltd	5.02%
Infosys Ltd	4.87%
Larsen & Toubro Ltd	4.49%
Tata Consultancy Services Ltd	3.34%
Hindustan Unilever Ltd.	3.33%
Asian Paints Ltd	3.17%
TITAN COMPANY LIMITED	2.72%
Maruti Suzuki India Ltd	2.58%
NTPC Ltd	2.06%
UltraTech Cement Ltd	1.89%
Tata Motors Ltd	1.83%
Nestle India Ltd	1.78%
Power Grid Corporation of India Ltd	1.64%
Sun Pharmaceuticals Industries Ltd	1.48%
Hindalco Industries Ltd	1.47%
Dr Reddys Laboratories Ltd	1.43%
Tata Steel Ltd	1.42%
Coal India Ltd	1.40%
Mahindra & Mahindra Ltd	1.28%
HCL Technologies Ltd	1.27%
Ksb Limited	1.22%
Tech Mahindra Ltd	1.14%
Godrej Consumer Products Ltd	1.13%
Lupin Ltd	1.11%
Sapphire Foods India Limited	1.11%
Oil & Natural Gas Corpn Ltd	1.07%
ETERNAL LIMITED	1.04%
Procter & Gamble Hygiene and Health Care Ltd	1.02%
Britannia Industries Ltd	0.97%
MRF Ltd	0.94%
Varun Beverages Limited	0.91%
Axis Nifty IT ETF	0.88%

Portfolio

Company/Issuer	Exposure (%)
JSW Steel Ltd	0.87%
BASF India Ltd	0.86%
Bayer CropScience Ltd	0.84%
Crompton Greaves Consumer Electricals Limited	0.83%
Restaurant Brands Asia Limited	0.82%
Zydus Lifesciences Ltd	0.82%
AVENUE SUPERMARTS LIMITED	0.80%
Apollo Tyres Ltd	0.77%
Devyani International Ltd.	0.76%
Wipro Ltd	0.72%
MEDPLUS HEALTH SERVICES LIMITED	0.72%
Bharat Electronics Ltd	0.71%
Clean Science and Technology Limited	0.71%
Travel Food Services Ltd	0.71%
ICICI Prudential IT ETF	0.65%
Larsen & Toubro Infotech Mindtree Limited	0.64%
ABB India Ltd	0.63%
Jubilant Foodworks Ltd	0.63%
Sanofi India Ltd	0.60%
Schaeffler India Limited	0.57%
Cipla Ltd	0.57%
Aditya Birla Lifestyle Brands Limited	0.56%
KOTAK IT ETF	0.56%
Gland Pharma Limited	0.56%
AIA Engineering Ltd	0.54%
TATA CONSUMER PRODUCTS LIMITED.	0.54%
Colgate-Palmolive (India) Ltd	0.52%
Bharat Petroleum Corporation Ltd	0.52%
Petronet LNG Ltd	0.51%
Aurobindo Pharma Ltd	0.51%
Mahanagar Gas Ltd	0.50%
Hitachi Energy India Limited	0.49%
Grasim Industries Ltd.	0.48%
Samvardhana Motherson International Limited	0.46%
Others	6.36%
Money Market, Deposits & Other	3.37%
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	-0.14%	11.79%	-6.92%	15.82%	14.99%	11.44%	17.34%	11.96%	-	12.50%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	-	11.90%

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

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