

August 2025

Pure Stock Fund

Fund Objective

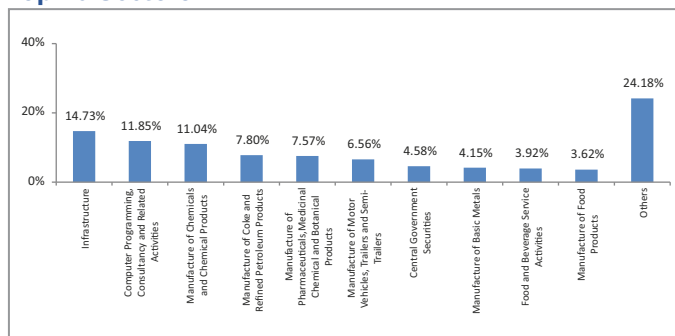
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.18
Government treasury bills (Non-interest bearing)	0 - 40	4.58
Net Current Assets*		0.24
Total		100.00

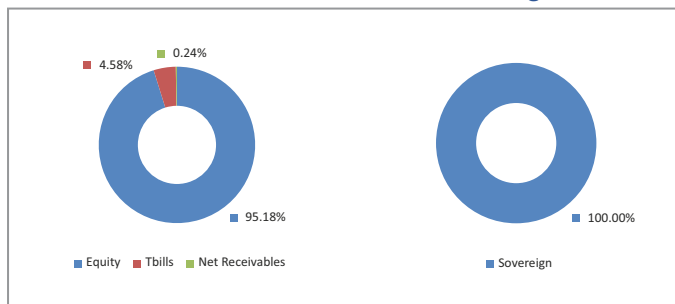
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

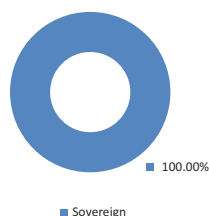


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

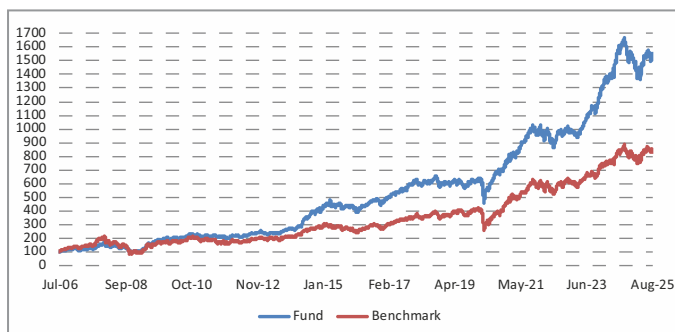
Asset Class



Rating Profile



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	6
Debt	-
Hybrid	-
NAV as on 29-August-2025	152.6122
AUM (Rs. Cr)	7258.05
Equity (Rs. Cr)	6908.21
Debt (Rs. Cr)	332.73
Net current asset (Rs. Cr)	17.12

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	95.18%
Reliance Industries Ltd	7.30%
Bharti Airtel Ltd	5.02%
Infosys Ltd	4.85%
Larsen & Toubro Ltd	4.44%
Tata Consultancy Services Ltd	3.31%
Hindustan Unilever Ltd.	3.28%
Asian Paints Ltd	3.09%
TITAN COMPANY LIMITED	2.68%
Maruti Suzuki India Ltd	2.56%
NTPC Ltd	2.06%
Nestle India Ltd	1.90%
UltraTech Cement Ltd	1.88%
Tata Motors Ltd	1.81%
Sun Pharmaceuticals Industries Ltd	1.65%
Power Grid Corporation of India Ltd	1.61%
Hindalco Industries Ltd	1.44%
Ksb Limited	1.41%
Coal India Ltd	1.39%
Tata Steel Ltd	1.39%
Mahindra & Mahindra Ltd	1.34%
HCL Technologies Ltd	1.25%
Dr Reddys Laboratories Ltd	1.22%
Godrej Consumer Products Ltd	1.12%
Lupin Ltd	1.09%
Tech Mahindra Ltd	1.08%
Oil & Natural Gas Corpn Ltd	1.06%
ETERNAL LIMITED	1.04%
Procter & Gamble Hygiene and Health Care Ltd	1.04%
BASF India Ltd	1.01%
Britannia Industries Ltd	0.96%
Sapphire Foods India Limited	0.95%
MRF Ltd	0.92%
Varun Beverages Limited	0.90%

Portfolio

Company/Issuer	Exposure (%)
JSW Steel Ltd	0.83%
Crompton Greaves Consumer Electricals Limited	0.81%
Zydus Lifesciences Ltd	0.81%
Clean Science and Technology Limited	0.79%
Restaurant Brands Asia Limited	0.78%
AVENUE SUPERMARTS LIMITED	0.77%
Axis Nifty IT ETF	0.77%
Apollo Tyres Ltd	0.76%
Wipro Ltd	0.72%
Bayer CropScience Ltd	0.70%
Bharat Electronics Ltd	0.70%
Travel Food Services Ltd	0.70%
Devyani International Ltd.	0.69%
MEDPLUS HEALTH SERVICES LIMITED	0.68%
ICICI Prudential IT ETF	0.65%
Larsen & Toubro Infotech Mindtree Limited	0.63%
ABB India Ltd	0.61%
Aditya Birla Lifestyle Brands Limited	0.56%
Sanofi India Ltd	0.56%
Jubilant Foodworks Ltd	0.54%
Gland Pharma Limited	0.53%
Colgate-Palmolive (India) Ltd	0.53%
TATA CONSUMER PRODUCTS LIMITED.	0.52%
KOTAK IT ETF	0.52%
Cipla Ltd	0.52%
Petronet LNG Ltd	0.52%
Aurobindo Pharma Ltd	0.51%
Bharat Petroleum Corporation Ltd	0.50%
Grasim Industries Ltd.	0.50%
AIA Engineering Ltd	0.48%
Hitachi Energy India Limited	0.46%
Samvardhana Motherson International Limited	0.46%
Brainbees Solutions Ltd	0.45%
Mahanagar Gas Ltd	0.44%
Adani Ports & Special Economic Zone Ltd	0.43%
Schaeffler India Limited	0.42%
Sanofi Consumer Healthcare India Ltd	0.42%
Others	4.82%
Money Market, Deposits & Other	4.82%
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	-0.11%	11.62%	-6.63%	16.77%	15.71%	11.94%	17.77%	12.79%	13.53%	15.32%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.70%

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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