

July 2025

Pure Equity Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.40
Bank deposits and money market instruments	0 - 40	5.43
Net Current Assets*		0.17
Total		100.00

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

Portfolio

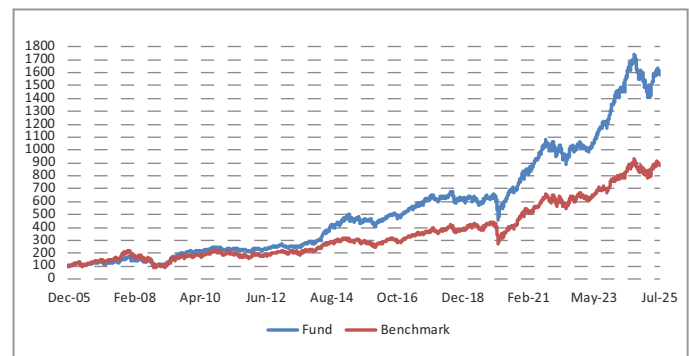
Company/Issuer	Exposure (%)
Equity	94.40%
Reliance Industries Ltd	5.90%
Larsen & Toubro Ltd	5.60%
Infosys Ltd	5.57%
Ksb Limited	4.78%
Bharti Airtel Ltd	4.10%
Nestle India Ltd	4.03%
TITAN COMPANY LIMITED	3.58%
Tata Motors Ltd	3.11%
Hindustan Unilever Ltd.	2.74%
Maruti Suzuki India Ltd	2.73%
Others	52.26%
Money Market, Deposits & Other	5.60%
Total	100.00%

Fund Details

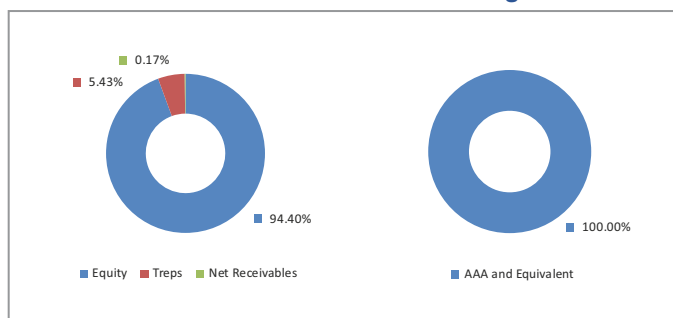
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	158.9436
AUM (Rs. Cr)*	48.21
Equity (Rs. Cr)	45.51
Debt (Rs. Cr)	2.62
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

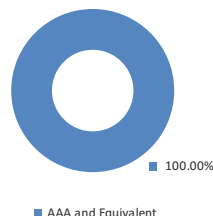
Growth of Rs. 100



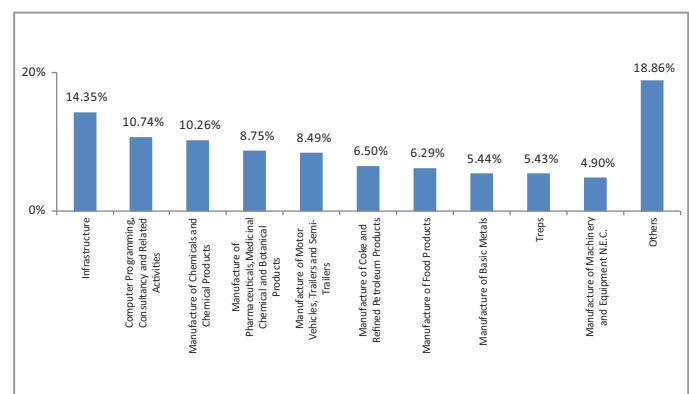
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.44%	3.43%	-5.50%	16.74%	17.18%	13.43%	18.86%	13.61%	12.86%	15.13%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.72%

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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