

July 2025

Pure Stock Fund II

Fund Objective

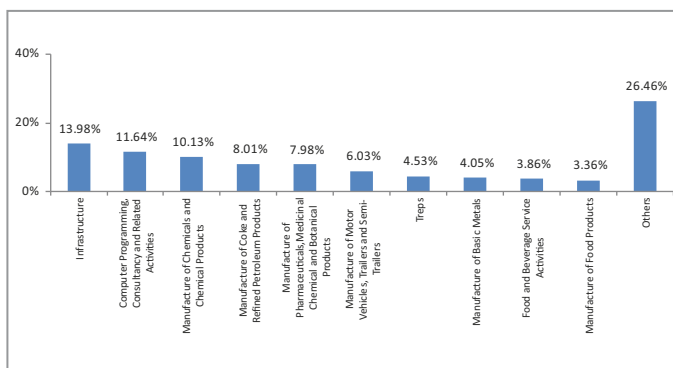
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	94.19
Bank deposits and money market instruments	0 - 25	5.43
Net Current Assets*		0.37
Total		100.00

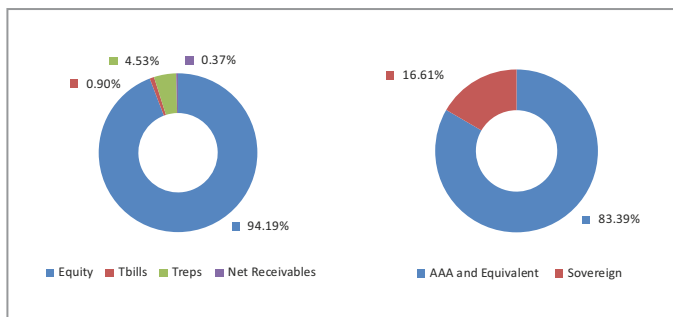
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

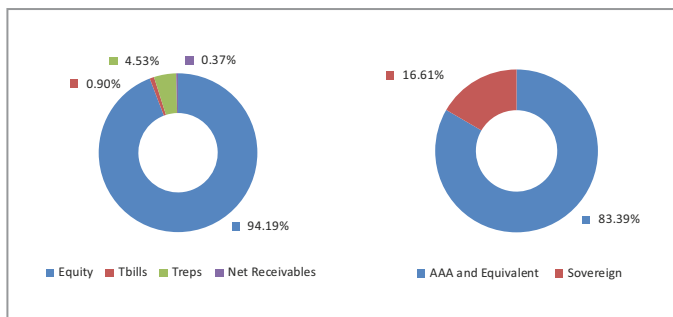


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	26.4313
AUM (Rs. Cr)*	4806.58
Equity (Rs. Cr)	4527.50
Debt (Rs. Cr)	261.07
Net current asset (Rs. Cr)	18.00

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.19%
Reliance Industries Ltd	7.45%
Infosys Ltd	4.86%
Larsen & Toubro Ltd	4.52%
Bharti Airtel Ltd	3.93%
Hindustan Unilever Ltd.	3.20%
Tata Consultancy Services Ltd	3.15%
Asian Paints Ltd	2.61%
TITAN COMPANY LIMITED	2.50%
Maruti Suzuki India Ltd	2.14%
NTPC Ltd	2.10%
UltraTech Cement Ltd	1.83%
Nestle India Ltd	1.77%
Power Grid Corporation of India Ltd	1.73%
Sun Pharmaceuticals Industries Ltd	1.58%
Tata Motors Ltd	1.54%
Dr Reddys Laboratories Ltd	1.43%
Hindalco Industries Ltd	1.43%
Coal India Ltd	1.40%
Mahindra & Mahindra Ltd	1.28%
HCL Technologies Ltd	1.28%
Godrej Consumer Products Ltd	1.26%
Ksb Limited	1.23%
Tata Steel Ltd	1.18%
Lupin Ltd	1.13%
Oil & Natural Gas Corpn Ltd	1.08%
Sapphire Foods India Limited	1.07%
Procter & Gamble Hygiene and Health Care Ltd	1.07%
ETERNAL LIMITED	1.02%
Tech Mahindra Ltd	0.99%
Varun Beverages Limited	0.97%
AVENUE SUPERMARTS LIMITED	0.90%
Axis Nifty IT ETF	0.89%
JSW Steel Ltd	0.88%

Portfolio

Company/Issuer	Exposure (%)
MRF Ltd	0.86%
Bayer CropScience Ltd	0.84%
Restaurant Brands Asia Limited	0.84%
Crompton Greaves Consumer Electricals Limited	0.81%
Zydus Lifesciences Ltd	0.80%
MEDPLUS HEALTH SERVICES LIMITED	0.79%
Bharat Electronics Ltd	0.73%
Wipro Ltd	0.72%
Devyani International Ltd.	0.71%
Hitachi Energy India Limited	0.69%
Sanofi India Ltd	0.68%
Apollo Tyres Ltd	0.67%
Jubilant Foodworks Ltd	0.65%
BASF India Ltd	0.65%
ICICI Prudential IT ETF	0.65%
Britannia Industries Ltd	0.64%
Larsen & Toubro Infotech Mindtree Limited	0.64%
Gland Pharma Limited	0.61%
Schaeffler India Limited	0.61%
Travel Food Services Ltd	0.59%
Aditya Birla Lifestyle Brands Limited	0.57%
AIA Engineering Ltd	0.56%
KOTAK IT ETF	0.56%
Cipla Ltd	0.55%
Bharat Petroleum Corporation Ltd	0.55%
TATA CONSUMER PRODUCTS LIMITED.	0.54%
Petronet LNG Ltd	0.52%
Swiggy Ltd	0.50%
Colgate-Palmolive (India) Ltd	0.50%
Mahanagar Gas Ltd	0.49%
Grasim Industries Ltd.	0.48%
Aurobindo Pharma Ltd	0.47%
ABB India Ltd	0.46%
Adani Ports & Special Economic Zone Ltd	0.46%
Brainbees Solutions Ltd	0.43%
Sanofi Consumer Healthcare India Ltd	0.42%
Trent Ltd	0.42%
Samvardhana Motherson International Limited	0.42%
Varroc Engineering Limited	0.41%
Marico Ltd	0.41%
Nippon India ETF Nifty IT	0.39%
The Ramco Cements Ltd	0.39%
Others	4.15%
Money Market, Deposits & Other	5.81%
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	-2.83%	2.47%	-5.43%	16.25%	16.36%	12.65%	17.76%	12.68%	-	12.65%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	-	12.21%

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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