

July 2025

Pure Stock Fund

Fund Objective

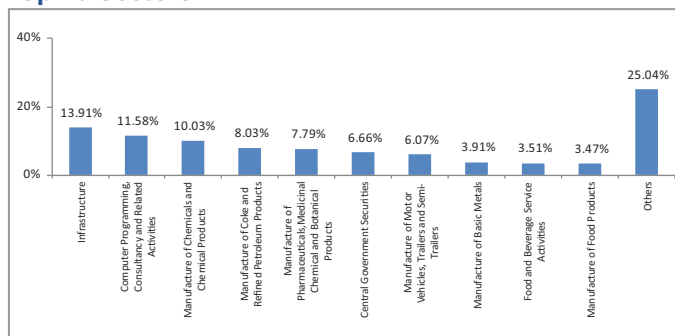
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	93.03
Government treasury bills (Non-interest bearing)	0 - 40	6.66
Net Current Assets*		0.31
Total		100.00

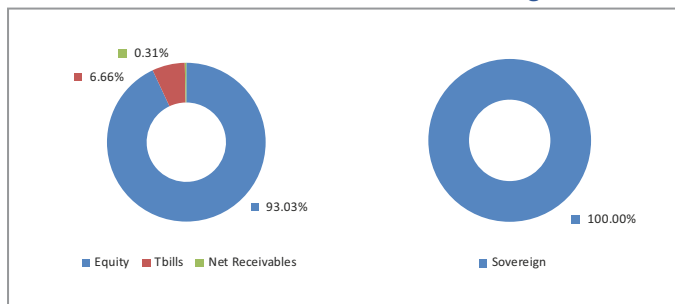
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

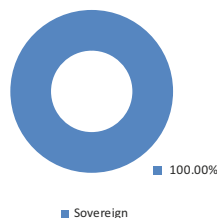


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

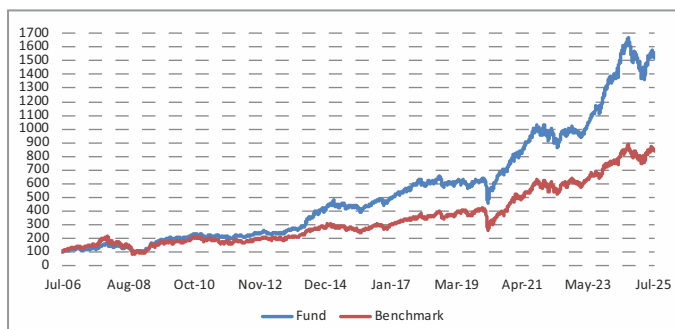
Asset Class



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	5
Debt	-
Hybrid	-
NAV as on 31-July-2025	152.7734
AUM (Rs. Cr)	7241.35
Equity (Rs. Cr)	6736.37
Debt (Rs. Cr)	482.63
Net current asset (Rs. Cr)	22.35

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.03%
Reliance Industries Ltd	7.49%
Infosys Ltd	4.87%
Larsen & Toubro Ltd	4.50%
Bharti Airtel Ltd	3.97%
Hindustan Unilever Ltd.	3.17%
Tata Consultancy Services Ltd	3.14%
Asian Paints Ltd	2.55%
TITAN COMPANY LIMITED	2.48%
Maruti Suzuki India Ltd	2.13%
NTPC Ltd	2.10%
Nestle India Ltd	1.90%
UltraTech Cement Ltd	1.82%
Sun Pharmaceuticals Industries Ltd	1.77%
Power Grid Corporation of India Ltd	1.71%
Tata Motors Ltd	1.53%
Ksb Limited	1.44%
Coal India Ltd	1.40%
Hindalco Industries Ltd	1.40%
Mahindra & Mahindra Ltd	1.35%
HCL Technologies Ltd	1.27%
Godrej Consumer Products Ltd	1.25%
Dr Reddys Laboratories Ltd	1.23%
Tata Steel Ltd	1.17%
Lupin Ltd	1.11%
Procter & Gamble Hygiene and Health Care Ltd	1.09%
Oil & Natural Gas Corp'n Ltd	1.08%
ETERNAL LIMITED	1.02%
Varun Beverages Limited	0.97%
Tech Mahindra Ltd	0.95%
Sapphire Foods India Limited	0.92%
AVENUE SUPERMARTS LIMITED	0.87%
JSW Steel Ltd	0.85%
MRF Ltd	0.85%

Portfolio

Company/Issuer	Exposure (%)
Zydus Lifesciences Ltd	0.80%
Crompton Greaves Consumer Electricals Limited	0.80%
Restaurant Brands Asia Limited	0.79%
Axis Nifty IT ETF	0.78%
BASF India Ltd	0.77%
MEDPLUS HEALTH SERVICES LIMITED	0.76%
Bharat Electronics Ltd	0.73%
Wipro Ltd	0.72%
Bayer CropScience Ltd	0.71%
Apollo Tyres Ltd	0.67%
ICICI Prudential IT ETF	0.65%
Devyani International Ltd.	0.65%
Hitachi Energy India Limited	0.65%
Britannia Industries Ltd	0.64%
Larsen & Toubro Infotech Mindtree Limited	0.63%
Sanofi India Ltd	0.63%
Gland Pharma Limited	0.59%
Travel Food Services Ltd	0.58%
Aditya Birla Lifestyle Brands Limited	0.57%
Jubilant Foodworks Ltd	0.56%
Bharat Petroleum Corporation Ltd	0.54%
Petronet LNG Ltd	0.53%
TATA CONSUMER PRODUCTS LIMITED.	0.53%
KOTAK IT ETF	0.53%
Colgate-Palmolive (India) Ltd	0.51%
Cipla Ltd	0.51%
Swiggy Ltd	0.50%
Grasim Industries Ltd.	0.50%
AIA Engineering Ltd	0.49%
Aurobindo Pharma Ltd	0.47%
ABB India Ltd	0.45%
Schaeffler India Limited	0.45%
Adani Ports & Special Economic Zone Ltd	0.45%
Mahanagar Gas Ltd	0.43%
Brainbees Solutions Ltd	0.43%
Samvardhana Motherson International Limited	0.42%
Trent Ltd	0.41%
Marico Ltd	0.41%
Sanofi Consumer Healthcare India Ltd	0.40%
Varroc Engineering Limited	0.39%
The Ramco Cements Ltd	0.39%
Nippon India ETF Nifty IT	0.35%
Supreme Industries Ltd	0.35%
Hero MotoCorp Ltd	0.35%
Timken India Limited	0.34%
Others	2.89%
Money Market, Deposits & Other	6.97%
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	-2.78%	2.51%	-5.21%	17.30%	17.09%	13.17%	17.97%	13.51%	12.92%	15.39%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.83%

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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