

July 2025

Pure Stock Pension 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	97.63
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		2.37
Total		100.00

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

Portfolio

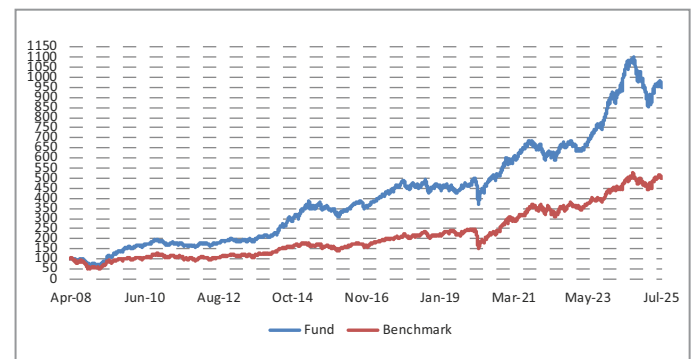
Company/Issuer	Exposure (%)
Equity	97.63%
Schaeffler India Limited	7.74%
Tata Consultancy Services Ltd	6.46%
UltraTech Cement Ltd	6.13%
AVENUE SUPERMARTS LIMITED	5.34%
Hindustan Unilever Ltd.	4.74%
HCL Technologies Ltd	4.59%
Nestle India Ltd	4.56%
Ksb Limited	4.39%
Oil & Natural Gas Corpn Ltd	4.23%
Dr Reddys Laboratories Ltd	3.89%
Others	45.55%
Money Market, Deposits & Other	2.37%
Total	100.00%

Fund Details

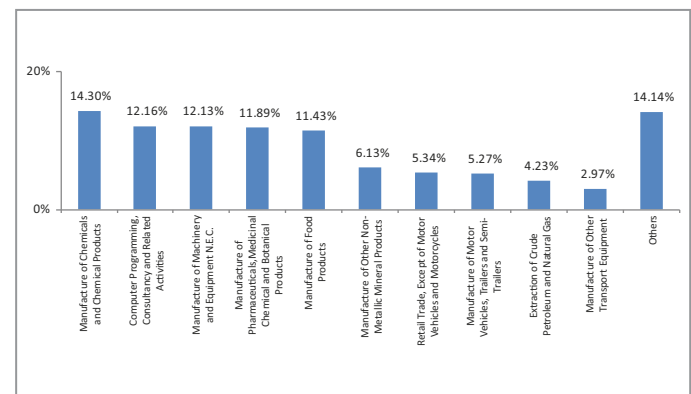
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2025	95.5036
AUM (Rs. Cr)*	7.99
Equity (Rs. Cr)	7.80
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.19

*AUM is excluding the last day unitisation.

Growth of Rs. 100

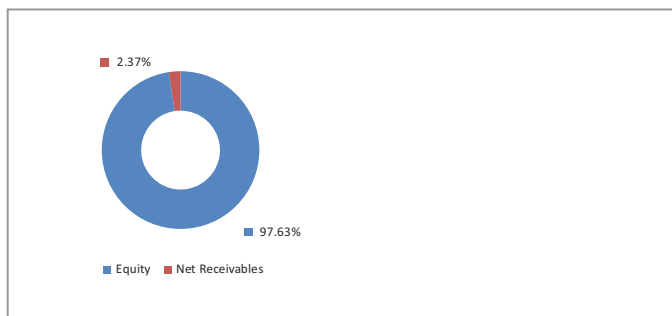


Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.45%	0.80%	-11.88%	14.35%	14.18%	9.84%	13.90%	10.49%	9.78%	13.93%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	9.74%

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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