

June 2025

Pure Stock Fund II

Fund Objective

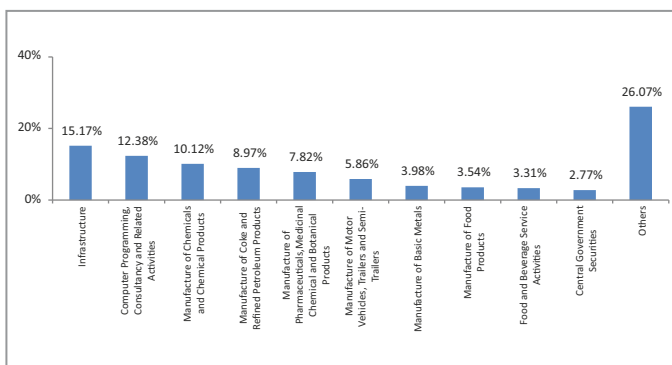
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	96.91
Bank deposits and money market instruments	0 - 25	2.80
Net Current Assets*		0.29
Total		100.00

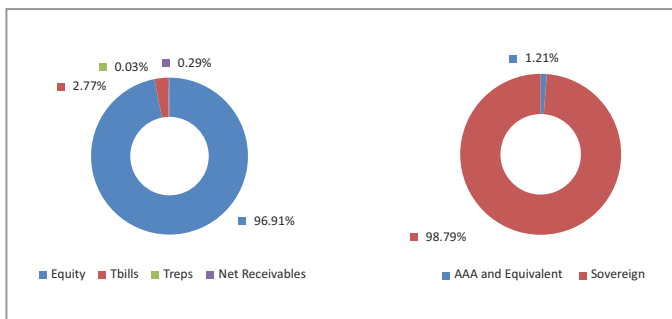
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

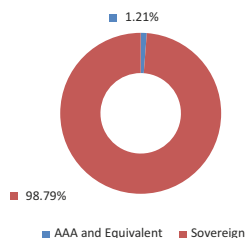


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	27.2017
AUM (Rs. Cr)*	4940.45
Equity (Rs. Cr)	4787.93
Debt (Rs. Cr)	138.29
Net current asset (Rs. Cr)	14.24

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.91%
Reliance Industries Ltd	8.43%
Larsen & Toubro Ltd	5.03%
Infosys Ltd	5.01%
Bharti Airtel Ltd	4.46%
Tata Consultancy Services Ltd	3.50%
Hindustan Unilever Ltd.	2.83%
TITAN COMPANY LIMITED	2.53%
Asian Paints Ltd	2.48%
Maruti Suzuki India Ltd	2.05%
NTPC Ltd	2.04%
Nestle India Ltd	1.79%
UltraTech Cement Ltd	1.76%
Power Grid Corporation of India Ltd	1.73%
Tata Motors Ltd	1.55%
Sun Pharmaceuticals Industries Ltd	1.51%
HCL Technologies Ltd	1.46%
Coal India Ltd	1.42%
Dr Reddys Laboratories Ltd	1.41%
Hindalco Industries Ltd	1.41%
ETERNAL LIMITED	1.38%
Mahindra & Mahindra Ltd	1.24%
Ksb Limited	1.17%
Tata Steel Ltd	1.16%
Sapphire Foods India Limited	1.16%
Godrej Consumer Products Ltd	1.14%
Tech Mahindra Ltd	1.12%
Lupin Ltd	1.10%
Oil & Natural Gas Corpn Ltd	1.07%
Procter & Gamble Hygiene and Health Care Ltd	1.01%
Bharat Electronics Ltd	0.95%
Axis Nifty IT ETF	0.94%
AVENUE SUPERMARTS LIMITED	0.90%
Hero MotoCorp Ltd	0.88%

Portfolio

Company/Issuer	Exposure (%)
Crompton Greaves Consumer Electricals Limited	0.86%
JSW Steel Ltd	0.83%
Restaurant Brands Asia Limited	0.82%
Bayer CropScience Ltd	0.81%
MRF Ltd	0.81%
Zydus Lifesciences Ltd	0.80%
Hitachi Energy India Limited	0.76%
Varun Beverages Limited	0.74%
Sanofi India Ltd	0.72%
Devyani International Ltd.	0.71%
ICICI Prudential IT ETF	0.69%
MEDPLUS HEALTH SERVICES LIMITED	0.68%
BASF India Ltd	0.66%
Larsen & Toubro Infotech Mindtree Limited	0.65%
Swiggy Ltd	0.64%
The Ramco Cements Ltd	0.64%
Wipro Ltd	0.64%
Britannia Industries Ltd	0.63%
Jubilant Foodworks Ltd	0.62%
KOTAK IT ETF	0.59%
Marico Ltd	0.58%
AIA Engineering Ltd	0.57%
Schaeffler India Limited	0.56%
Coromandel International Ltd	0.55%
Bharat Petroleum Corporation Ltd	0.54%
TATA CONSUMER PRODUCTS LIMITED.	0.54%
Petronet LNG Ltd	0.53%
Gland Pharma Limited	0.53%
Colgate-Palmolive (India) Ltd	0.52%
Cipla Ltd	0.52%
Trent Ltd	0.51%
ABB India Ltd	0.50%
Grasim Industries Ltd.	0.48%
Adani Ports & Special Economic Zone Ltd	0.48%
Sanofi Consumer Healthcare India Ltd	0.48%
TVS Motor Company Ltd	0.46%
Others	6.65%
Money Market, Deposits & Other	3.09%
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	3.01%	3.75%	3.70%	20.18%	20.11%	14.25%	20.20%	13.69%	-	13.19%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	-	12.76%

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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