

April 2025

Pure Stock Fund II

Fund Objective

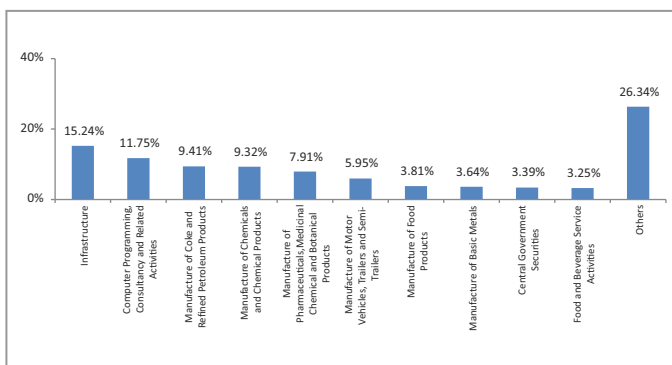
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	94.25
Bank deposits and money market instruments	0 - 25	5.48
Net Current Assets*		0.28
Total		100.00

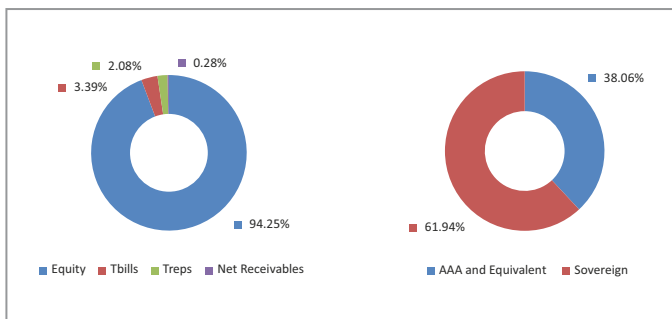
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

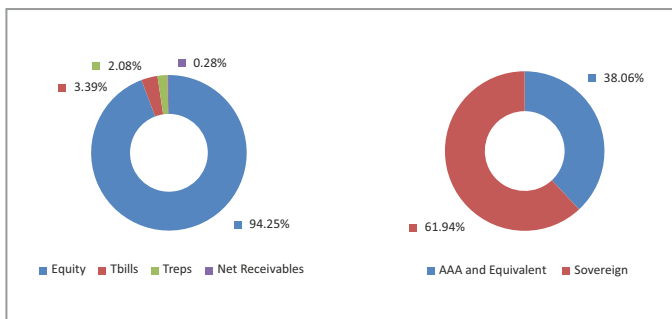


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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-April-2025	25.5818
AUM (Rs. Cr)*	4647.68
Equity (Rs. Cr)	4380.36
Debt (Rs. Cr)	254.48
Net current asset (Rs. Cr)	12.84

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.25%
Reliance Industries Ltd	8.87%
Larsen & Toubro Ltd	4.86%
Infosys Ltd	4.74%
Bharti Airtel Ltd	4.39%
Tata Consultancy Services Ltd	3.71%
Hindustan Unilever Ltd.	2.84%
TITAN COMPANY LIMITED	2.46%
Maruti Suzuki India Ltd	1.94%
Power Grid Corporation of India Ltd	1.85%
Nestle India Ltd	1.85%
NTPC Ltd	1.81%
Asian Paints Ltd	1.79%
Sun Pharmaceuticals Industries Ltd	1.70%
Tata Motors Ltd	1.54%
UltraTech Cement Ltd	1.50%
Mahindra & Mahindra Ltd	1.47%
HCL Technologies Ltd	1.41%
Dr Reddys Laboratories Ltd	1.33%
Godrej Consumer Products Ltd	1.30%
Hindalco Industries Ltd	1.30%
Lupin Ltd	1.26%
Bharat Electronics Ltd	1.21%
Sapphire Foods India Limited	1.18%
Procter & Gamble Hygiene and Health Care Ltd	1.14%
Ksb Limited	1.11%
Tata Steel Ltd	1.08%
Coal India Ltd	0.99%
Axis Nifty IT ETF	0.92%
Hitachi Energy India Limited	0.91%
Tech Mahindra Ltd	0.89%
MRF Ltd	0.87%
Restaurant Brands Asia Limited	0.86%
Hero MotoCorp Ltd	0.85%

Portfolio

Company/Issuer	Exposure (%)
Oil & Natural Gas Corpn Ltd	0.84%
Devyani International Ltd.	0.81%
JSW Steel Ltd	0.81%
ETERNAL LIMITED	0.79%
Zydus Lifesciences Ltd	0.76%
AVENUE SUPERMARTS LIMITED	0.73%
Marico Ltd	0.73%
Sanofi India Ltd	0.71%
ICICI Prudential IT ETF	0.67%
Crompton Greaves Consumer Electricals Limited	0.67%
MEDPLUS HEALTH SERVICES LIMITED	0.64%
Adani Ports & Special Economic Zone Ltd	0.64%
Britannia Industries Ltd	0.62%
Petronet LNG Ltd	0.62%
Bayer CropScience Ltd	0.62%
TATA CONSUMER PRODUCTS LIMITED.	0.61%
Colgate-Palmolive (India) Ltd	0.60%
BASF India Ltd	0.59%
Larsen & Toubro Infotech Mindtree Limited	0.59%
KOTAK IT ETF	0.57%
Cipla Ltd	0.57%
The Ramco Cements Ltd	0.56%
TVS Motor Company Ltd	0.54%
Bharat Petroleum Corporation Ltd	0.54%
Aurobindo Pharma Ltd	0.52%
Coromandel International Ltd	0.51%
Schaeffler India Limited	0.51%
Grasim Industries Ltd.	0.49%
Trent Ltd	0.49%
ABB India Ltd	0.48%
AIA Engineering Ltd	0.45%
Balkrishna Industries Ltd	0.44%
Sanofi Consumer Healthcare India Ltd	0.44%
Gujarat Pipavav Port Ltd	0.41%
Wipro Ltd	0.41%
Jubilant Foodworks Ltd	0.40%
Nippon India ETF Nifty IT	0.40%
Samvardhana Motherson International Limited	0.40%
Gland Pharma Limited	0.39%
Mahanagar Gas Ltd	0.37%
Kansai Nerolac Paints Ltd	0.36%
Varroc Engineering Limited	0.34%
Blue Dart Express Ltd	0.34%
Swiggy Ltd	0.32%
Others	3.98%
Money Market, Deposits & Other	5.75%
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	2.85%	-4.39%	5.37%	21.15%	14.75%	14.83%	20.22%	12.31%	-	12.61%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	-	12.37%

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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