

March 2025

## Pure Equity 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

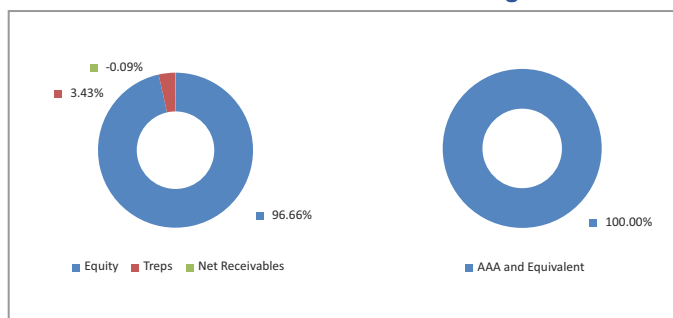
	Stated (%)	Actual (%)
Equity	60 - 100	96.66
Bank deposits and money market instruments	0 - 40	3.43
Net Current Assets*		-0.09
<b>Total</b>		<b>100.00</b>

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

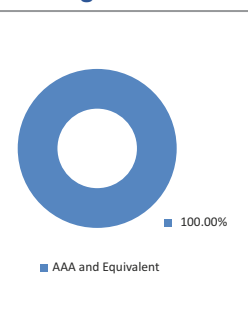
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.66%</b>
Reliance Industries Ltd	6.84%
Larsen & Toubro Ltd	6.22%
Infosys Ltd	5.65%
Bharti Airtel Ltd	5.26%
Nestle India Ltd	4.27%
Ksb Limited	4.15%
TITAN COMPANY LIMITED	3.21%
Tata Motors Ltd	3.21%
Hindustan Unilever Ltd.	2.48%
HCL Technologies Ltd	2.43%
Others	52.94%
<b>Money Market, Deposits &amp; Other</b>	<b>3.34%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.66%	-13.78%	2.75%	21.61%	13.59%	15.52%	23.93%	13.73%	12.06%	15.03%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.64%

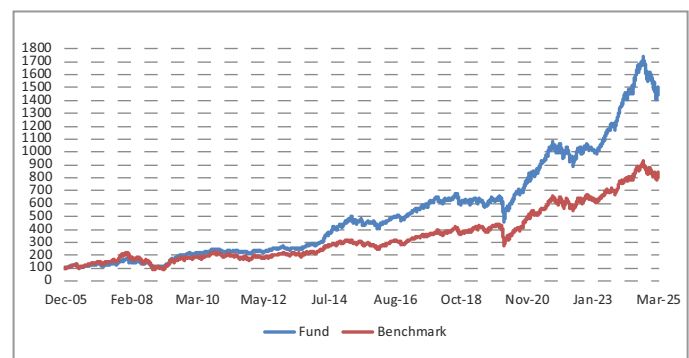
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

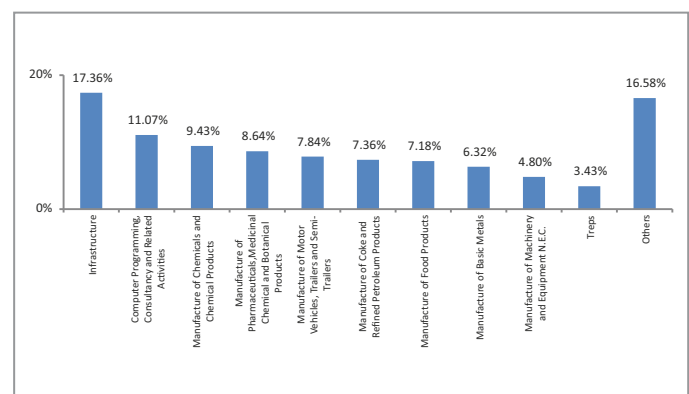
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	149.0108
AUM (Rs. Cr)*	47.26
Equity (Rs. Cr)	45.68
Debt (Rs. Cr)	1.62
Net current asset (Rs. Cr)	-0.04

\*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'.

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