March 2025

Pure Stock Fund II

Fund Objective

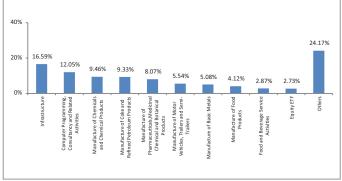
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	96.44
Bank deposits and money market instruments	0 - 25	3.10
Net Current Assets*		0.46
Total		100.00

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

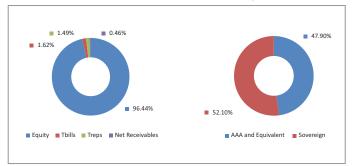
Top 10 Sectors



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 31-March-2025	24.8726
AUM (Rs. Cr)*	4520.78
Equity (Rs. Cr)	4359.66
Debt (Rs. Cr)	140.21
Net current asset (Rs. Cr)	20.91

*AUM is excluding the last day unitisation.

Portfolio

Equity96.44%Reliance Industries Ltd8.84%Bharti Airtel Ltd5.27%Larsen & Toubro Ltd5.23%Infosys Ltd5.10%Tata Consultancy Services Ltd3.60%Hindustan Unilever Ltd.3.02%TITAN COMPANY LIMITED2.30%Nestle India Ltd1.95%Power Grid Corporation of India Ltd1.88%Maruti Suzuki India Ltd1.88%Maruti Suzuki India Ltd1.88%Hindustries Ltd1.83%Sun Pharmaceuticals Industries Ltd1.83%Sun Pharmaceuticals Industries Ltd1.66%Tata Steel Ltd1.66%Tata Steel Ltd1.47%UltraTech Cement Ltd1.42%Godrej Consumer Products Ltd1.32%Lupin Ltd1.22%Lupin Ltd1.23%Sw Steel Ltd1.13%Sapphire Foods India Limited1.13%Sapphire Foods India Limited1.13%Sapphire Foods India Limited1.13%Ksb Limited1.13%Goil India Ltd0.95%Marico Ltd0.95%Marico Ltd0.85%Hero MotoCorp Ltd0.85%	Company/Issuer	Exposure (%)
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Oil & Natural Gas Corpn Ltd 0.87% Tech Mahindra Ltd 0.87%	Coal India Ltd	0.95%
Tech Mahindra Ltd 0.87%	Marico Ltd	0.88%
	Oil & Natural Gas Corpn Ltd	0.87%
Hero MotoCorp Ltd 0.85%	Tech Mahindra Ltd	0.87%
	Hero MotoCorp Ltd	0.85%

Portfolio

Company/Issuer	Exposure (%)
Hitachi Energy India Limited	0.82%
Zydus Lifesciences Ltd	0.78%
MRF Ltd	0.75%
Britannia Industries Ltd	0.74%
AVENUE SUPERMARTS LIMITED	0.73%
ICICI Prudential IT ETF	0.71%
Zomato Limited	0.71%
Sanofi India Ltd	0.71%
Devyani International Ltd.	0.69%
Restaurant Brands Asia Limited	0.66%
Adani Ports & Special Economic Zone Ltd	0.64%
MEDPLUS HEALTH SERVICES LIMITED	0.62%
BASF India Ltd	0.62%
KOTAK IT ETF	0.61%
Petronet LNG Ltd	0.60%
Larsen & Toubro Infotech Mindtree Limited	0.60%
Colgate-Palmolive (India) Ltd	0.57%
Bayer CropScience Ltd	0.56%
The Ramco Cements Ltd	0.55%
Cipla Ltd	0.54%
TATA CONSUMER PRODUCTS LIMITED.	0.54%
Trent Ltd	0.52%
Wipro Ltd	0.51%
Aurobindo Pharma Ltd	0.50%
TVS Motor Company Ltd	0.50%
Bharat Petroleum Corporation Ltd	0.50%
ABB India Ltd	0.50%
AIA Engineering Ltd	0.49%
Grasim Industries Ltd.	0.48%
Gujarat Pipavav Port Ltd	0.48%
Crompton Greaves Consumer Electricals Limited	0.47%
Coromandel International Ltd	0.47%
Gland Pharma Limited	0.46%
Schaeffler India Limited	0.46%
Sanofi Consumer Healthcare India Ltd	0.44%
Balkrishna Industries Ltd	0.44%
Nippon India ETF Nifty IT	0.43%
Others	6.14%
Money Market, Deposits & Other	3.56%
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	5.34%	-13.64%	4.28%	20.92%	13.07%	14.53%	22.55%	12.81%	-	12.35%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	-	12.02%

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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo.

Past performance is not indicative of future performance.