

March 2025

## Pure Stock Fund

### Fund Objective

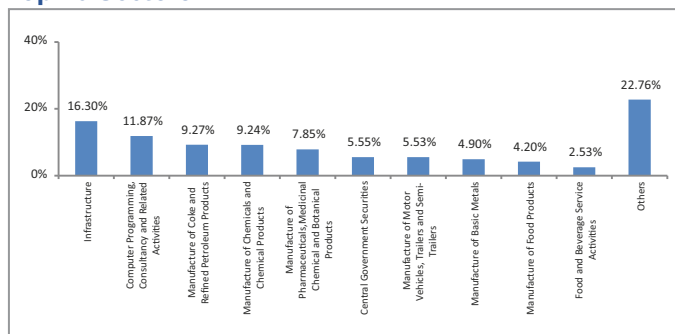
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.23
Government treasury bills (Non-interest bearing)	0 - 40	5.55
Net Current Assets*		0.23
<b>Total</b>		<b>100.00</b>

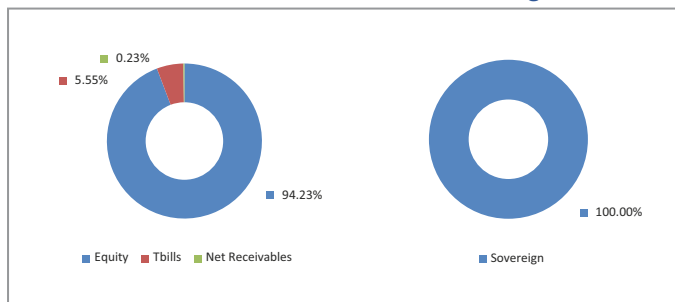
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

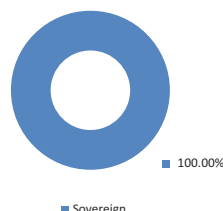


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

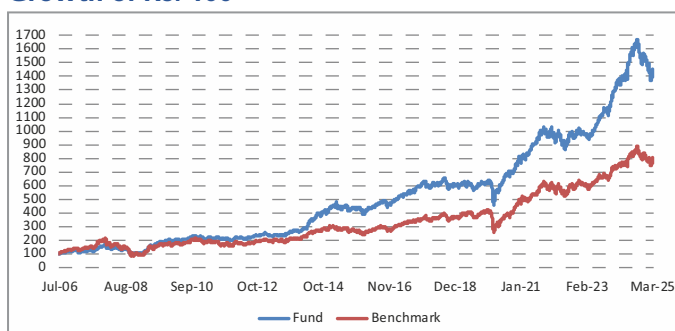
### Asset Class



### Rating Profile



### Growth of Rs. 100



### Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
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	143.9604
AUM (Rs. Cr)	6879.32
Equity (Rs. Cr)	6482.08
Debt (Rs. Cr)	381.69
Net current asset (Rs. Cr)	15.56

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>94.23%</b>
Reliance Industries Ltd	8.79%
Bharti Airtel Ltd	5.20%
Larsen & Toubro Ltd	5.15%
Infosys Ltd	5.06%
Tata Consultancy Services Ltd	3.45%
Hindustan Unilever Ltd.	2.96%
TITAN COMPANY LIMITED	2.25%
Nestle India Ltd	2.08%
Sun Pharmaceuticals Industries Ltd	1.99%
Power Grid Corporation of India Ltd	1.89%
NTPC Ltd	1.87%
Maruti Suzuki India Ltd	1.85%
Hindalco Industries Ltd	1.79%
Asian Paints Ltd	1.71%
Tata Motors Ltd	1.63%
Tata Steel Ltd	1.60%
HCL Technologies Ltd	1.45%
Mahindra & Mahindra Ltd	1.43%
UltraTech Cement Ltd	1.40%
Godrej Consumer Products Ltd	1.39%
Ksb Limited	1.29%
Lupin Ltd	1.23%
Bharat Electronics Ltd	1.18%
Procter & Gamble Hygiene and Health Care Ltd	1.13%
Dr Reddys Laboratories Ltd	1.12%
JSW Steel Ltd	1.10%
Sapphire Foods India Limited	0.96%
Coal India Ltd	0.94%
Marico Ltd	0.87%
Oil & Natural Gas Corpn Ltd	0.86%
Axis Nifty IT ETF	0.85%
Tech Mahindra Ltd	0.82%
Hero MotoCorp Ltd	0.80%

## Portfolio

Company/Issuer	Exposure (%)
Zydus Lifesciences Ltd	0.77%
Hitachi Energy India Limited	0.76%
Britannia Industries Ltd	0.74%
MRF Ltd	0.73%
BASF India Ltd	0.72%
ICICI Prudential IT ETF	0.71%
Zomato Limited	0.70%
AVENUE SUPERMARTS LIMITED	0.70%
Sanofi India Ltd	0.65%
Devyani International Ltd.	0.63%
Restaurant Brands Asia Limited	0.62%
Adani Ports & Special Economic Zone Ltd	0.61%
Petronet LNG Ltd	0.60%
Larsen & Toubro Infotech Mindtree Limited	0.59%
MEDPLUS HEALTH SERVICES LIMITED	0.58%
Colgate-Palmolive (India) Ltd	0.58%
KOTAK IT ETF	0.57%
The Ramco Cements Ltd	0.55%
TATA CONSUMER PRODUCTS LIMITED.	0.52%
TVS Motor Company Ltd	0.51%
Aurobindo Pharma Ltd	0.51%
Wipro Ltd	0.51%
Trent Ltd	0.51%
Cipla Ltd	0.50%
Grasim Industries Ltd.	0.50%
Bharat Petroleum Corporation Ltd	0.48%
ABB India Ltd	0.48%
Bayer CropScience Ltd	0.47%
Gujarat Pipavav Port Ltd	0.46%
Crompton Greaves Consumer Electricals Limited	0.46%
Gland Pharma Limited	0.44%
AIA Engineering Ltd	0.41%
Sanofi Consumer Healthcare India Ltd	0.41%
Coromandel International Ltd	0.40%
Nippon India ETF Nifty IT	0.38%
Balkrishna Industries Ltd	0.38%
Schaeffler India Limited	0.33%
Varroc Engineering Limited	0.33%
Jubilant Foodworks Ltd	0.33%
Mahanagar Gas Ltd	0.31%
Supreme Industries Ltd	0.29%
Kansai Nerolac Paints Ltd	0.29%
Others	4.13%
Money Market, Deposits & Other	5.77%
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.29%	-13.37%	4.83%	22.41%	13.60%	15.31%	23.23%	13.69%	12.22%	15.32%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.75%

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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