

May 2025

Pure Stock Fund

Fund Objective

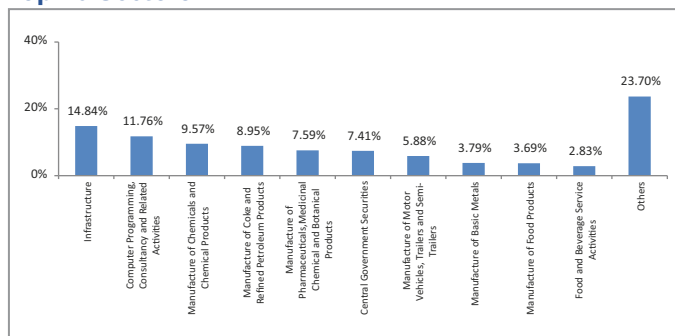
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	92.43
Government treasury bills (Non-interest bearing)	0 - 40	7.41
Net Current Assets*		0.16
Total		100.00

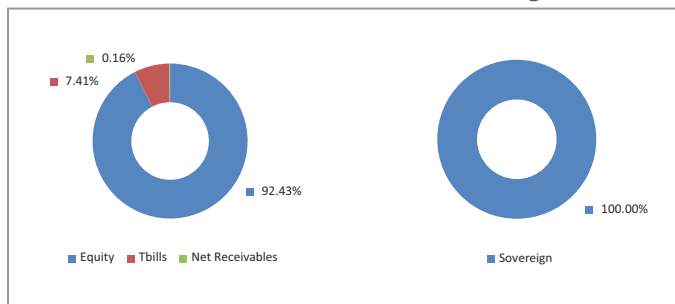
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

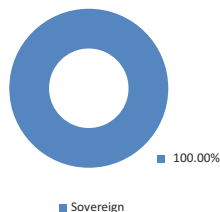


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

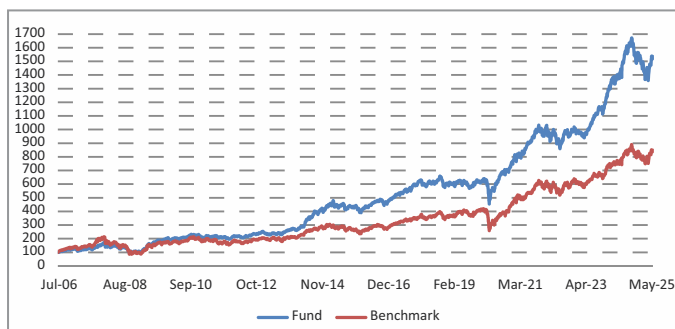
Asset Class



Rating Profile



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 30-May-2025	152.6132
AUM (Rs. Cr)	7,188.89
Equity (Rs. Cr)	6,644.56
Debt (Rs. Cr)	532.63
Net current asset (Rs. Cr)	11.69

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	92.43%
Reliance Industries Ltd	8.42%
Larsen & Toubro Ltd	5.19%
Infosys Ltd	4.82%
Bharti Airtel Ltd	4.24%
Tata Consultancy Services Ltd	3.61%
Hindustan Unilever Ltd.	2.90%
TITAN COMPANY LIMITED	2.50%
Maruti Suzuki India Ltd	1.94%
Nestle India Ltd	1.94%
Asian Paints Ltd	1.86%
NTPC Ltd	1.81%
Sun Pharmaceuticals Industries Ltd	1.70%
Power Grid Corporation of India Ltd	1.68%
Tata Motors Ltd	1.67%
UltraTech Cement Ltd	1.49%
Coal India Ltd	1.49%
Ksb Limited	1.46%
HCL Technologies Ltd	1.42%
Hindalco Industries Ltd	1.31%
ETERNAL LIMITED	1.29%
Mahindra & Mahindra Ltd	1.26%
Godrej Consumer Products Ltd	1.23%
Tata Steel Ltd	1.20%
Dr Reddys Laboratories Ltd	1.17%
Lupin Ltd	1.14%
Procter & Gamble Hygiene and Health Care Ltd	1.08%
Oil & Natural Gas Corpn Ltd	1.00%
Sapphire Foods India Limited	1.00%
Bharat Electronics Ltd	0.90%
Hero MotoCorp Ltd	0.88%
Tech Mahindra Ltd	0.87%
Axis Nifty IT ETF	0.82%
BASF India Ltd	0.81%

Portfolio

Company/Issuer	Exposure (%)
Restaurant Brands Asia Limited	0.80%
Hitachi Energy India Limited	0.78%
Zydus Lifesciences Ltd	0.77%
JSW Steel Ltd	0.73%
MEDPLUS HEALTH SERVICES LIMITED	0.71%
ICICI Prudential IT ETF	0.69%
Sanofi India Ltd	0.68%
Devyani International Ltd.	0.67%
Crompton Greaves Consumer Electricals Limited	0.67%
AVENUE SUPERMARTS LIMITED	0.66%
Bayer CropScience Ltd	0.64%
Larsen & Toubro Infotech Mindtree Limited	0.63%
MRF Ltd	0.63%
Britannia Industries Ltd	0.61%
Marico Ltd	0.59%
The Ramco Cements Ltd	0.57%
Petronet LNG Ltd	0.57%
Colgate-Palmolive (India) Ltd	0.57%
KOTAK IT ETF	0.56%
ALA Engineering Ltd	0.55%
Swiggy Ltd	0.55%
TATA CONSUMER PRODUCTS LIMITED.	0.55%
Bharat Petroleum Corporation Ltd	0.53%
Trent Ltd	0.51%
ABB India Ltd	0.49%
Cipla Ltd	0.49%
Aurobindo Pharma Ltd	0.48%
Adani Ports & Special Economic Zone Ltd	0.47%
TVS Motor Company Ltd	0.47%
Grasim Industries Ltd.	0.47%
Gland Pharma Limited	0.46%
Samvardhana Motherson International Limited	0.45%
Coromandel International Ltd	0.45%
Schaeffler India Limited	0.44%
Sanofi Consumer Healthcare India Ltd	0.43%
Wipro Ltd	0.42%
Varroc Engineering Limited	0.39%
Nippon India ETF Nifty IT	0.37%
Jubilant Foodworks Ltd	0.36%
Brainbees Solutions Ltd	0.35%
Supreme Industries Ltd	0.34%
Clean Science and Technology Limited	0.34%
Gujarat Pipavav Port Ltd	0.32%
Timken India Limited	0.32%
Mahanagar Gas Ltd	0.32%
Kansai Nerolac Paints Ltd	0.31%
Others	2.19%
Money Market, Deposits & Other	7.57%
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	3.14%	-0.73%	8.03%	22.37%	17.89%	14.70%	21.11%	13.97%	13.08%	15.54%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.94%

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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