

May 2025

## Pure Stock Pension 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	93.56
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		6.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

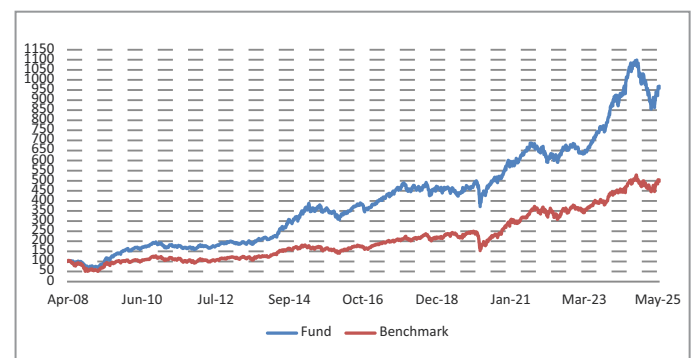
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>93.56%</b>
Schaeffler India Limited	7.50%
Tata Consultancy Services Ltd	7.03%
UltraTech Cement Ltd	5.35%
HCL Technologies Ltd	4.88%
AVENUE SUPERMARTS LIMITED	4.78%
Nestle India Ltd	4.63%
Ksb Limited	4.22%
Hindustan Unilever Ltd.	4.20%
Oil & Natural Gas Corp'n Ltd	4.00%
TATA CONSUMER PRODUCTS LIMITED.	3.75%
Others	43.22%
<b>Money Market, Deposits &amp; Other</b>	<b>6.44%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

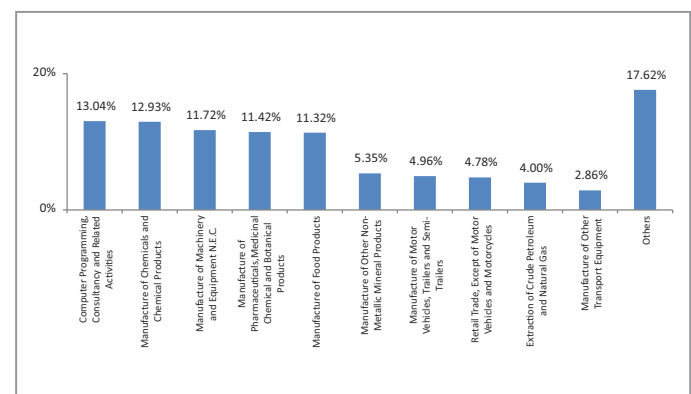
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	95.9443
AUM (Rs. Cr)*	8.38
Equity (Rs. Cr)	7.84
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.54

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

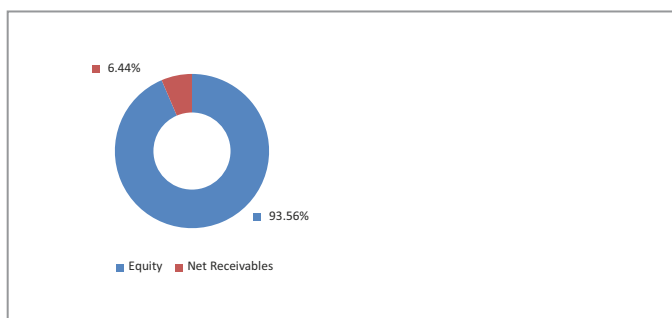


### Top 10 Sectors



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

### Asset Class



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.17%	-5.40%	1.25%	19.05%	15.11%	11.30%	15.80%	11.00%	10.19%	14.11%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	9.84%

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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