

PURE FUND (SFIN – ULIF030290915PUREULPFND111) as on 30 April 2026

INVESTMENT OBJECTIVE: The objective of this fund is to provide high equity exposure targeting higher returns in the long term. The Fund invests in Equities of sectors other than banks, financial institutions and non-banking financial companies, breweries, distilleries, alcohol based chemicals, cigarettes, tobacco, entertainment (Films, TV etc), hotels, gambling, lotteries, contests, leather, animal produce, sugar and hatcheries.

| Assets Mix (In %) | Min | Max | Actual | AUM (In Crs) |
|-------------------|-----|-----|------------|-----------------|
| Equity | 80 | 100 | 98.28 | 1,158.79 |
| Money Market | 0 | 20 | 1.72 | 20.22 |
| Total | | | 100 | 1,179.01 |

FUND PERFORMANCE*

| Returns | 1 Mth | 6 Mths | 1 yr | 2 yrs | 3 yrs | Inception |
|-----------|-------|--------|-------|-------|--------|-----------|
| Pure Fund | 9.57% | -4.90% | 2.46% | 0.62% | 11.05% | 10.51% |
| Benchmark | NA | NA | NA | NA | NA | NA |

ASSET CATEGORY

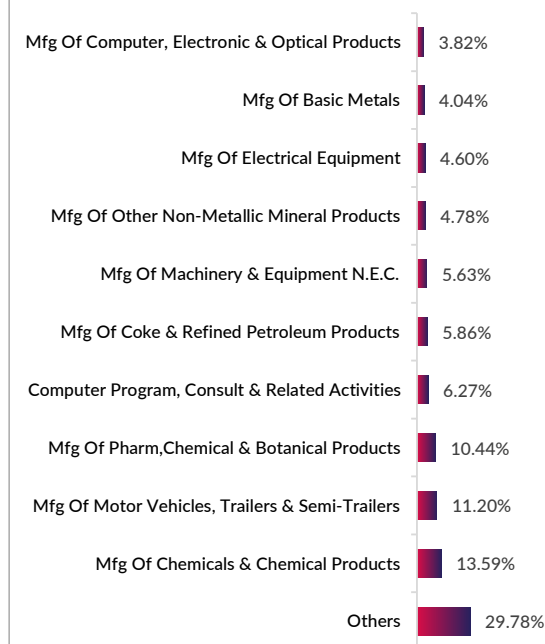
| Equity | % of AUM |
|--------------------------------------|---------------|
| Reliance Industries Ltd. | 5.36% |
| Navin Fluorine International Limited | 3.97% |
| Atul Limited | 3.82% |
| Craftsman Automation Ltd. | 3.54% |
| Larsen & Toubro Ltd. | 3.46% |
| Bharti Airtel Ltd. | 3.42% |
| Coromandel International Ltd. | 3.07% |
| Ask Automotive Ltd | 2.93% |
| The Ramco Cements Limited | 2.77% |
| Tenneco Clean Air India Limited | 2.77% |
| Others | 63.17% |
| Total | 98.28% |

| | |
|---------------------|--------------|
| Money Market | 1.72% |
|---------------------|--------------|

| | |
|--------------------|-------------|
| Grand Total | 100% |
|--------------------|-------------|

FUND DESCRIPTION

| Fund Manager Name | No of Funds Managed | | |
|---------------------|---------------------|------|----------|
| | Equity | Debt | Balanced |
| Mr. Raghavan Mj | 11 | 10 | 8 |
| Mr. Devesh R Dokwal | 6 | 0 | 8 |
| Launch Date | 21-Jun-16 | | |
| Benchmark | NA | | |
| Risk Profile | High | | |
| NAV as on 30-Apr-26 | 26.8029 | | |
| Modified Duration | 0.01 | | |

TOP 10 INDUSTRY SECTOR


* Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.

* Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future performance.