

**PURE FUND (SFIN - ULIF030290915PUREULPFND111) as on 31 May 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),

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	97.38	1,165.72
Money Market	0	20	2.62	31.39
<b>Total</b>			<b>100</b>	<b>1,197.11</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Pure Fund	1.21%	-2.29%	-1.21%	0.87%	10.04%	10.55%
Benchmark	NA	NA	NA	NA	NA	NA

**ASSET CATEGORY**

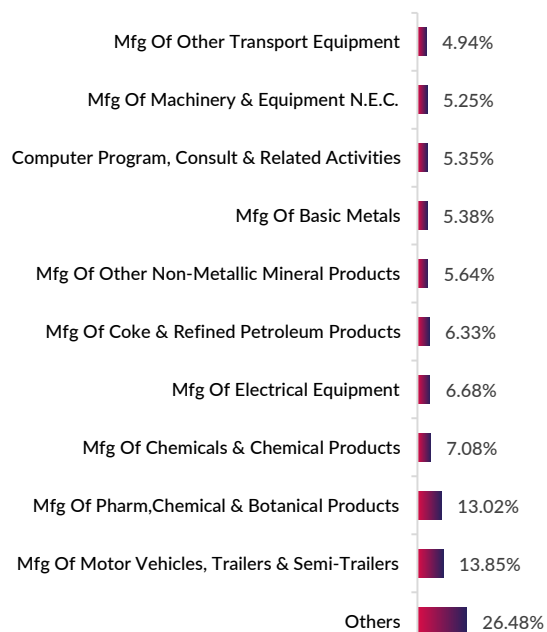
Equity	% of AUM
Reliance Industries Ltd.	5.10%
Craftsman Automation Ltd.	5.05%
Larsen & Toubro Ltd.	3.46%
Ask Automotive Ltd	3.20%
JK Cement Limited	3.13%
Tenneco Clean Air India Limited	3.04%
Innova Captab Limited	3.04%
ABB India Limited	2.86%
Sudeep Pharma Limited	2.53%
Atul Limited	2.42%
Others	63.53%
<b>Total</b>	<b>97.38%</b>

<b>Money Market</b>	<b>2.62%</b>
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<b>Grand Total</b>	<b>100%</b>
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**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 31-May-26	27.1259		
Modified Duration	0.00		

**TOP 10 INDUSTRY SECTOR**


\*i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.  
 \*ii) 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.