

PURE FUND (SFIN - ULIF030290915PUREULPFND111) as on 30 June 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

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	96.10	1,165.20
Money Market	0	20	3.90	47.27
Total			100	1,212.47

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Pure Fund	1.51%	-0.08%	-3.22%	-1.30%	8.78%	10.62%
Benchmark	NA	NA	NA	NA	NA	NA

ASSET CATEGORY

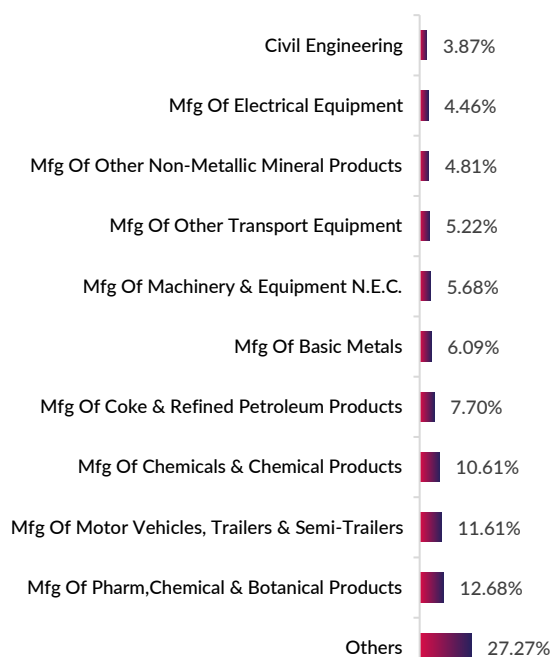
Equity	% of AUM
Reliance Industries Ltd.	6.44%
Craftsman Automation Ltd.	4.55%
Larsen & Toubro Ltd.	3.87%
Innova Captab Limited	3.70%
Ask Automotive Ltd	3.42%
Atul Limited	3.35%
Schaeffler India Limited	3.23%
JK Cement Limited	3.02%
ZF Commercial Vehicle Control Systems India Ltd	2.85%
Navin Fluorine International Limited	2.59%
Others	59.07%
Total	96.10%

Money Market	3.90%
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Grand Total	100%
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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 30-Jun-26	27.5357		
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.