SBI Life
Apne liye. Apno ke liye.

PURE FUND (ULIF030290915PUREULPFND111)

Date of Inception: June 15, 2016

As on: October 31, 2026

Asset Mix: Equity (80% - 100%) & Money Market Instruments (0% - 20%)

AUM (` Crore) : 1,172.39

Issuer Name	% to AUM
Equity	**97.33%**
ABB India Limited	*0.98%*
Amber Enterprises India Limited	*0.90%*
Bharat Electronics Ltd.	*1.42%*
Bharat Heavy Electricals Ltd.	*0.60%*
Blue Star Ltd	*0.62%*
Cummins India Ltd.	*1.03%*
Finolex Cables Ltd.	*0.29%*
GE Vernova T&D India Ltd	*1.54%*
Hindustan Aeronautics Ltd	*1.12%*
Hitachi Energy India Ltd.	*1.67%*
Capital Goods & Engineering	***10.17%***
Jk Cement Limited	*3.31%*
Ultratech Cement Ltd.	*0.59%*
Cement	***3.90%***
Acutaas Chemicals Limited	*1.84%*
Asian Paints Ltd.	*1.07%*
Coromandel International Ltd.	*0.52%*
Indigo Paints Limited	*0.54%*
Navin Fluorine International Limited	*1.00%*
Sudeep Pharma Limited	*0.90%*
Chemicals	***5.87%***
Eternal Limited	*6.60%*
Financial Services	***6.60%***
Britannia Industries Ltd	*0.53%*
Dixon Technologies (India) Ltd	*0.47%*
Mrs. Bectors Food Specialities Limited	*0.70%*
Varun Beverages Ltd	*1.90%*
FMCG	***3.60%***
Larsen & Toubro Ltd.	*4.46%*
Infrastructure	***4.46%***
Hindalco Industries Ltd.	*0.34%*
JSW Steel Ltd.	*1.34%*
Tata Steel Ltd.	*1.29%*
Titan Industries Ltd.	*1.99%*
Vedanta Aluminium Metal Limited	*1.64%*
Metals	***6.60%***
Apollo Hospitals Enterprise Ltd.	*0.32%*
Cipla Ltd.	*0.32%*
Cohance Lifesciences Limited	*1.55%*
Corona Remedies Limited	*1.49%*
Divis Laboratories Ltd	*1.80%*
Dr. Reddys Laboratories Ltd.	*1.25%*
Granules India Ltd.	*0.84%*
Innova Captab Limited	*3.38%*
Shilpa Medicare Limited	*0.88%*
Sun Pharmaceutical Industries Ltd.	*1.09%*
Pharmaceuticals	***12.92%***
NLC India Limited	*1.22%*
Power	***1.22%***
Keystone Realtors Limited	*0.53%*
Real Estate	***0.53%***
FSN E-Commerce Ventures Ltd.	*3.22%*
Trent Ltd.	*2.32%*
Vishal Mega Mart Limited	*0.32%*
Retail	***5.86%***
Birlasoft Limited	*0.25%*
HCL Technologies Ltd.	*0.77%*
Infosys Limited	*1.82%*
Mphasis Ltd.	*0.58%*
Tech Mahindra Ltd.	*1.79%*
Zensar Technologies Ltd	*1.23%*
Software	***6.44%***
Tata Consumer Products Limited	*1.26%*
Tea & Coffee	***1.26%***
Bharti Airtel Ltd.	*2.73%*
Telecom	***2.73%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**2.67%**
Cash , Reverse Repo, TREP	***2.67%***