SBI Life
Apne liye. Apno ke liye.

PURE FUND (SFIN – ULIF030290915PUREULPFND111) as on 31 October 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	97.33	1,141.12
Money Market	0	20	2.67	31.27
Total			**100**	**1,172.39**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Revant Shah	3	0	2
Launch Date	21-Jun-16		
Benchmark	NA		
Risk Profile	High		
NAV as on 31-Oct-26	26.7547		
Modified Duration	0.01		

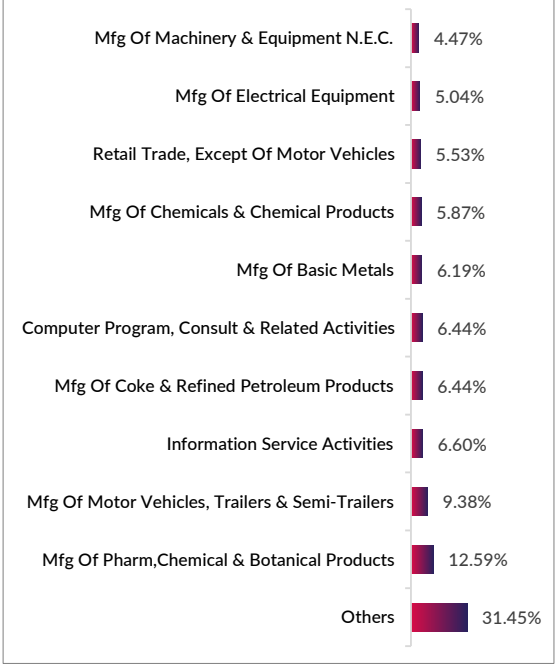
FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Pure Fund	-1.80%	-0.18%	-5.07%	-4.43%	6.39%	9.96%
Benchmark	NA	NA	NA	NA	NA	NA

ASSET CATEGORY

Equity	% of AUM
Eternal Limited	6.60%
Reliance Industries Ltd.	6.44%
Larsen & Toubro Ltd.	4.46%
Innova Captab Limited	3.38%
JK Cement Limited	3.31%
Fsn E-Commerce Ventures Ltd.	3.22%
Bharti Airtel Ltd.	2.73%
Craftsman Automation Ltd.	2.37%
Trent Ltd.	2.32%
ZF Commercial Vehicle Control Systems India Ltd	2.26%
Others	60.26%
Total	**97.33%**
Money Market	**2.67%**
Grand Total	**100%**

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.