

PURE FUND (SFIN – ULIF030290915PUREULPFND111) as on 30 June 2025

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	96.43	1,151.09
Money Market	0	20	3.57	42.62
Total			100	1,193.71

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Pure Fund	3.61%	-0.07%	0.65%	15.32%	16.61%	12.27%
Benchmark	NA	NA	NA	NA	NA	NA

ASSET CATEGORY



Equity	% of AUM
Reliance Industries Ltd.	8.14%
Jupiter Life Line Hospitals Ltd.	4.71%
Keystone Realtors Limited	4.03%
Infosys Limited	3.91%
Atul Limited	3.62%
Bharti Airtel Ltd. Partly Paid 1.25	3.47%
Uno Minda Limited	3.37%
COHANCE LIFESCIENCES LIMITED	3.31%
CRAFTSMAN AUTOMATION LTD.	3.30%
Trent Ltd.	3.05%
Others	55.53%
Total	96.43%
Money Market	3.57%
Grand Total	100%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	12	10	8
Mr. Devesh R Dokwal	5	0	8
Launch Date	21-Jun-16		
Benchmark	NA		
Risk Profile	High		
NAV as on 30-Jun-25	28.4512		
Modified Duration	0.00		

TOP 10 INDUSTRY SECTOR

Mfg Of Machinery & Equipment N.E.C.	3.54%
Mfg Of Other Transport Equipment	4.28%
Construction Of Buildings	4.66%
Human Health Activities	5.05%
Mfg Of Basic Metals	6.84%
Mfg Of Coke & Refined Petroleum Products	8.19%
Mfg Of Motor Vehicles, Trailers & Semi-Trailers	9.78%
Mfg Of Chemicals & Chemical Products	10.07%
Computer Program, Consult & Related Activities	10.12%
Mfg Of Pharm, Chemical & Botanical Products	11.85%
Others	25.61%

 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.

*) 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.