SBI Life
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BALANCE FUND (ULIF004051205BALANCDFND111)

Date of Inception: December 05, 2005

As on: January 31, 2026

Asset Mix: Equity (40% - 60%) Debt (20% - 60%)& Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 21,359.34

Issuer Name	% to AUM
Equity	**53.91%**
Bajaj Auto Ltd.	*0.32%*
Eicher Motors Ltd.	*0.65%*
Mahindra & Mahindra Ltd.	*1.77%*
Maruti Suzuki India Ltd	*1.03%*
Minda Corporation Limited	*0.59%*
Tata Motors Ltd.	*0.61%*
Auto & Ancilliary	***4.97%***
Bharat Electronics Ltd.	*0.75%*
Bharat Forge Ltd.	*0.20%*
Larsen & Toubro Ltd.	*2.21%*
Polycab India Limited	*0.25%*
Premier Energies Ltd.	*0.23%*
Capital Goods & Engineering	***3.64%***
Ambuja Cements Limited	*0.50%*
Ultratech Cement Ltd.	*0.91%*
Cement	***1.41%***
Asian Paints Ltd.	*0.17%*
Chemicals	***0.17%***
Axis Bank Ltd.	*1.49%*
Bajaj Finance Limited	*1.26%*
Bajaj Finserv Limited	*0.29%*
Bank Of Baroda	*0.28%*
HDFC Bank Ltd.	*5.00%*
HDFC Life Insurance Company Limited	*0.24%*
ICICI Bank Limited	*4.21%*
Kotak Mahindra Bank Ltd.	*1.02%*
Shriram Finance Limited	*0.91%*
Aditya Birla Sun Life Mutual Fund	*1.21%*
HDFC Mutual Fund	*0.95%*
Kotak Banking ETF	*0.85%*
Nippon India ETF Bank Bees	*1.02%*
UTI Mutual Fund	*1.16%*
Financial Services	***19.91%***
Britannia Industries Ltd	*0.37%*
Hindustan Unilever Ltd.	*0.95%*
ITC Ltd.	*1.05%*
Kwality Walls (India) Limited	*0.02%*
Nestle India Ltd.	*0.41%*
FMCG	***2.80%***
Hindalco Industries Ltd.	*0.69%*
Tata Steel Ltd.	*0.97%*
Titan Industries Ltd.	*0.84%*
Metals	***2.50%***
Bharat Petroleum Corporation Ltd.	*0.39%*
Oil & Natural Gas Corporation Ltd.	*0.25%*
Reliance Industries Ltd.	*3.50%*
Oil & Gas	***4.14%***
Apollo Hospitals Enterprise Ltd.	*0.26%*
Cohance Lifesciences Limited	*0.11%*
Divis Laboratories Ltd	*0.34%*
Granules India Ltd.	*0.65%*
Sun Pharmaceutical Industries Ltd.	*0.82%*
Pharmaceuticals	***2.17%***
NTPC Limited	*0.74%*
Power	***0.74%***
Keystone Realtors Limited	*0.12%*
Real Estate	***0.12%***
Trent Ltd.	*0.34%*
Retail	***0.34%***
Eternal Limited	*0.91%*
HCL Technologies Ltd.	*0.62%*
Infosys Limited	*2.79%*
Ltimindtree Limited	*0.14%*
Mphasis Ltd.	*0.19%*
ONE 97 Communications Ltd	*0.21%*
SWIGGY Limited	*0.17%*
Tata Consultancy Services Ltd.	*1.08%*
Tech Mahindra Ltd.	*0.71%*
Software	***6.82%***
Tata Consumer Products Limited	*0.58%*
Tea & Coffee	***0.58%***

Issuer Name	% to AUM
Bharti Airtel Ltd.	*2.90%*
Telecom	***2.90%***
Grasim Industries Ltd.	*0.34%*
Textile	***0.34%***
Interglobe Aviation Limited	*0.36%*
Trasportation	***0.36%***
Corporate Bonds & Government Securities	**44.24%**
Government Of India	*12.62%*
Gujrat State Government	*1.19%*
Maharashtra State Government	*1.08%*
Madhya Pradesh State Government	*0.02%*
Tamil Nadu State Government	*0.24%*
Bihar State Government	*0.23%*
Government Securities	***15.39%***
HDFC Bank Ltd.	*1.36%*
Indian Railway Finance Corporation Ltd.	*1.20%*
NTPC Limited	*1.32%*
Power Finance Corporation Ltd.	*2.77%*
Power Grid Corporation Of India Ltd.	*0.57%*
Tata Capital Housing Finance Limited	*1.36%*
Mindspace Business Parks Reit	*0.82%*
Punjab National Bank	*0.33%*
Embassy Office Parks REIT	*0.12%*
State Bank Of India	*0.39%*
Bajaj Finance Limited	*2.76%*
Bharti Telecom Limited	*0.65%*
India Infradebt Limited	*0.21%*
NABARD	*1.11%*
Rural Electrification Corporation Limited	*1.02%*
Kotak Infrastructure Debt Fund Ltd	*0.23%*
LIC Housing Finance Ltd.	*3.43%*
Food Corporation Of India Ltd	*0.31%*
Axis Bank Ltd.	*0.17%*
National Bank For Financing Infrastructure & Development	*0.64%*
Larsen & Toubro Ltd.	*0.36%*
Reliance Industries Ltd.	*0.29%*
Shree Cement Ltd.	*0.07%*
Bajaj Housing Finance Limited	*0.40%*
Tata Capital Limited	*0.38%*
Aditya Birla Capital Limited	*0.24%*
Sundaram Finance Ltd.	*0.21%*
Mahindra & Mahindra Financial Services Limited	*0.47%*
Can Fin Homes Ltd.	*0.05%*
SBI Cards And Payment Services Limited	*0.12%*
Housing & Urban Develp Corpn. Ltd.	*0.05%*
AAA Rated	***23.39%***
Bank Of India	*0.12%*
Tata Steel Ltd.	*2.47%*
Muthoot Finance Limited	*1.19%*
Torrent Investments Limited	*0.09%*
Mankind Pharma Ltd.	*0.72%*
Cholamandalam Investment & Finance Company Limited	*0.60%*
JSW Steel Ltd.	*0.28%*
AA/AA+ Rated	***5.47%***
Money Market, Cash & Others	**1.85%**
Cash , Reverse Repo, TREP	***1.85%***