SBI Life
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MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016

As on: January 31, 2026

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

AUM (₹ Crore) : 52,984.95

Issuer Name	% to AUM
Equity	**96.54%**
Ashok Leyland Ltd.	*2.21%*
ASK Automotive Ltd	*0.30%*
Balkrishna Industries Limited	*0.52%*
Craftsman Automation Ltd.	*0.58%*
Escorts Limited	*0.44%*
Exide Industries Ltd.	*0.51%*
Hero Motocorp Limited	*1.47%*
Sansera Engineering Limited	*0.50%*
TVS Motor Co.Ltd	*1.23%*
UNO Minda Limited	*0.77%*
Auto & Ancilliary	***8.54%***
AIA Engineering Ltd.	*0.62%*
Amber Enterprises India Limited	*0.11%*
Bharat Dynamics Ltd.	*0.56%*
Bharat Electronics Ltd.	*1.04%*
Bharat Forge Ltd.	*1.20%*
Bharat Heavy Electricals Ltd.	*1.07%*
Blue Star Ltd	*1.07%*
CG Power And Industrial Solutions Limited	*0.51%*
Cummins India Ltd.	*1.71%*
Dixon Technologies (India) Ltd	*1.27%*
Hitachi Energy India Ltd.	*0.23%*
National Aluminium Co Ltd	*1.31%*
Polycab India Limited	*1.21%*
Premier Energies Ltd.	*0.35%*
Thermax Ltd.	*0.53%*
Voltas Ltd.	*1.11%*
Capital Goods & Engineering	***13.88%***
Ambuja Cements Limited	*0.64%*
Jk Cement Limited	*0.75%*
Cement	***1.39%***
Coromandel International Ltd.	*0.82%*
Deepak Fertilisers & Petrochemicals	*0.58%*
PI Industries Limited	*0.62%*
UPL Limited	*1.25%*
Chemicals	***3.28%***
AU Small Finance Bank Limited	*2.33%*
Bank Of India	*0.99%*
BSE Limited	*2.83%*
Cholamandalam Investment & Finance Company Limited	*1.05%*
City Union Bank Limited	*0.86%*
Federal Bank Ltd.	*2.79%*
HDB Financial Services Limited	*0.13%*
HDFC Asset Management Company Ltd	*1.84%*
IDFC First Bank Ltd	*1.22%*
India Shelter Finance Corporation Limited	*0.50%*
Indian Bank	*1.50%*
Indus Ind Bank Ltd.	*1.15%*
Karur Vysya Bank	*0.90%*
L&T Finance Limited	*1.08%*
Mahindra & Mahindra Financial Services Limited	*1.20%*
Max Financial Services Limited	*1.81%*
Muthoot Finance Limited	*1.13%*
PNB Housing Finance Limited	*0.60%*
Poonawalla Fincorp Limited	*0.15%*
Shriram Finance Limited	*0.34%*
Union Bank Of India	*1.18%*
Kotak Banking ETF	*0.42%*
Nippon India ETF Bank Bees	*0.03%*
UTI Mutual Fund	*0.12%*
Financial Services	***26.14%***
Astral Poly Technik Ltd	*0.58%*
Balrampur Chini Mills Ltd.	*0.15%*
Colgate-Palmolive (India) Ltd.	*0.79%*
Doms Industries Limited	*0.36%*
Godrej Consumer Products Ltd	*0.89%*
Marico Ltd.	*0.46%*
Supreme Industries Ltd	*1.01%*
United Spirits Limited	*0.63%*
Varun Beverages Ltd	*0.52%*
FMCG	***5.39%***
Jubilant Foodworks Ltd	*0.45%*
Hotels & restaurants	***0.45%***
APL Apollo Tubes Limited	*0.24%*
National Minaral Development Corporation Limited	*1.15%*
Steel Authority Of India Ltd.	*0.91%*
Tube Investments Of India Limited	*0.58%*
Metals	***2.90%***

Issuer Name	% to AUM
Hindustan Petroleum Corporation Limited	*1.45%*
Indraprastha Gas Ltd.	*0.54%*
Oil India Ltd.	*0.88%*
PCBL Chemical Limited	*0.40%*
Oil & Gas	***3.27%***
Alkem Laboratories Limited	*0.97%*
Aurobindo Pharma Ltd.	*0.91%*
Biocon Ltd.	*0.69%*
Cohance Lifesciences Limited	*0.27%*
Fortis Healthcare Ltd	*1.75%*
Granules India Ltd.	*0.53%*
Ipca Laboratories Limited	*0.71%*
Jupiter Life Line Hospitals Ltd.	*0.28%*
Lupin Ltd.	*1.22%*
Mankind Pharma Ltd.	*0.75%*
Shilpa Medicare Limited	*0.19%*
Syngene International Limited	*0.29%*
Torrent Pharmaceuticals Limited	*0.81%*
Pharmaceuticals	***9.36%***
NHPC Ltd.	*0.75%*
NLC India Limited	*0.72%*
Siemens Energy India Limited	*0.35%*
Torrent Power Ltd	*0.78%*
Power	***2.60%***
Brigade Enterprises	*0.39%*
Godrej Properties Limited	*0.28%*
Keystone Realtors Limited	*0.19%*
Oberoi Reality Ltd.	*0.41%*
Prestige Estates Projects Limited	*0.86%*
The Phoenix Mills Limited	*0.54%*
Real Estate	***2.67%***
Aditya Birla Lifestyle Brands Ltd	*0.10%*
Go Fashion (India) Ltd.	*0.11%*
Trent Ltd.	*0.79%*
Vishal Mega Mart Limited	*0.41%*
Retail	***1.42%***
Coforge Ltd.	*1.77%*
Firstsource Solutions Ltd.	*0.35%*
Info Edge (India) Ltd.	*0.35%*
L&T Technology Services Ltd	*0.54%*
Ltimindtree Limited	*0.90%*
Mphasis Ltd.	*1.08%*
ONE 97 Communications Ltd	*1.43%*
PB Fintech Limited	*1.13%*
Persistent Systems Limited	*2.28%*
SWIGGY Limited	*0.92%*
Tata Elxsi Limited	*0.27%*
Software	***11.02%***
Bharti Hexacom Limited	*0.61%*
Indus Towers Limited	*1.71%*
Tata Communications Ltd.	*0.03%*
Telecom	***2.35%***
Gokaldas Exports Ltd.	*0.16%*
Page Industries	*0.31%*
SRF Limited	*1.00%*
Textile	***1.46%***
Container Corporation of India Ltd	*0.43%*
Trasportation	***0.43%***
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**3.46%**
HDFC Mutual Fund	*0.57%*
Kotak Banking ETF	*0.10%*
SBI Mutual Fund	*0.03%*
Sundaram Mutual Fund	*0.29%*
Mutual Fund	***0.98%***
Cash , Reverse Repo, TREP	***2.48%***