SBI Life
Apne liye. Apno ke liye.

BALANCE FUND (ULIF004051205BALANCDFND111)

Date of Inception: December 05, 2005 | As on: December 31, 2025

Asset Mix: Equity (40% - 60%) Debt (20% - 60%)& Money Market Instruments (0% - 40%) | AUM (₹ Crore) : 22,084.48

Issuer Name	% to AUM
Equity	**54.83%**
Bajaj Auto Ltd.	*0.34%*
Eicher Motors Ltd.	*0.65%*
Mahindra & Mahindra Ltd.	*2.10%*
Maruti Suzuki India Ltd	*1.18%*
Minda Corporation Limited	*0.58%*
Tata Motors Ltd.	*0.53%*
Auto & Ancilliary	***5.38%***
Bharat Electronics Ltd.	*0.65%*
Bharat Forge Ltd.	*0.20%*
Larsen & Toubro Ltd.	*2.26%*
Polycab India Limited	*0.26%*
Premier Energies Ltd.	*0.26%*
Capital Goods & Engineering	***3.62%***
Ambuja Cements Limited	*0.53%*
Ultratech Cement Ltd.	*0.81%*
Cement	***1.34%***
Asian Paints Ltd.	*0.25%*
Chemicals	***0.25%***
Axis Bank Ltd.	*1.34%*
Bajaj Finance Limited	*1.35%*
Bajaj Finserv Limited	*0.30%*
Bank Of Baroda	*0.27%*
HDFC Bank Ltd.	*5.29%*
HDFC Life Insurance Company Limited	*0.24%*
ICICI Bank Limited	*4.09%*
Kotak Mahindra Bank Ltd.	*1.06%*
Shriram Finance Limited	*0.86%*
Aditya Birla Sun Life Mutual Fund	*1.17%*
HDFC Mutual Fund	*0.92%*
Kotak Banking ETF	*0.80%*
Nippon India ETF Bank Bees	*0.93%*
UTI Mutual Fund	*1.12%*
Financial Services	***19.72%***
Britannia Industries Ltd	*0.37%*
Hindustan Unilever Ltd.	*0.84%*
ITC Ltd.	*1.49%*
Kwality Walls (India) Limited	*0.01%*
Nestle India Ltd.	*0.39%*
FMCG	***3.09%***
Hindalco Industries Ltd.	*0.57%*
Hindustan Zinc Ltd.	*0.11%*
Tata Steel Ltd.	*0.87%*
Titan Industries Ltd.	*0.86%*
Metals	***2.42%***
Bharat Petroleum Corporation Ltd.	*0.40%*
Reliance Industries Ltd.	*3.95%*
Oil & Gas	***4.35%***
Apollo Hospitals Enterprise Ltd.	*0.28%*
Cohance Lifesciences Limited	*0.14%*
Divis Laboratories Ltd	*0.34%*
Granules India Ltd.	*0.66%*
Sun Pharmaceutical Industries Ltd.	*0.82%*
Pharmaceuticals	***2.25%***
NTPC Limited	*0.72%*
Power Grid Corporation Of India Ltd.	*0.14%*
Power	***0.86%***
Keystone Realtors Limited	*0.12%*
Real Estate	***0.12%***
Trent Ltd.	*0.37%*
Retail	***0.37%***
Eternal Limited	*0.90%*
HCL Technologies Ltd.	*0.57%*
Infosys Limited	*2.71%*
Ltimindtree Limited	*0.21%*
Mphasis Ltd.	*0.19%*
ONE 97 Communications Ltd	*0.24%*
SWIGGY Limited	*0.23%*
Tata Consultancy Services Ltd.	*1.07%*
Tech Mahindra Ltd.	*0.62%*
Software	***6.73%***
Tata Consumer Products Limited	*0.59%*
Tea & Coffee	***0.59%***

Issuer Name	% to AUM
Bharti Airtel Ltd.	*3.00%*
Telecom	***3.00%***
Grasim Industries Ltd.	*0.33%*
Textile	***0.33%***
Interglobe Aviation Limited	*0.38%*
Trasportation	***0.38%***
Corporate Bonds & Government Securities	**43.19%**
Government Of India	*13.13%*
Gujrat State Government	*0.56%*
Maharashtra State Government	*1.05%*
Madhya Pradesh State Government	*0.02%*
Tamil Nadu State Government	*0.01%*
Bihar State Government	*0.22%*
Government Securities	***14.99%***
HDFC Bank Ltd.	*1.33%*
Indian Railway Finance Corporation Ltd.	*1.18%*
NTPC Limited	*1.30%*
Power Finance Corporation Ltd.	*2.72%*
Power Grid Corporation Of India Ltd.	*0.59%*
Tata Capital Housing Finance Limited	*1.33%*
Mindspace Business Parks Reit	*0.79%*
Punjab National Bank	*0.32%*
Embassy Office Parks REIT	*0.11%*
State Bank Of India	*0.39%*
Bajaj Finance Limited	*2.69%*
Bharti Telecom Limited	*0.63%*
India Infradebt Limited	*0.20%*
NABARD	*1.08%*
Rural Electrification Corporation Limited	*0.99%*
Kotak Infrastructure Debt Fund Ltd	*0.22%*
LIC Housing Finance Ltd.	*3.34%*
Food Corporation Of India Ltd	*0.30%*
Axis Bank Ltd.	*0.16%*
National Bank For Financing Infrastructure & Development	*0.63%*
Larsen & Toubro Ltd.	*0.35%*
Reliance Industries Ltd.	*0.28%*
Shree Cement Ltd.	*0.07%*
Bajaj Housing Finance Limited	*0.40%*
Tata Capital Limited	*0.37%*
Aditya Birla Capital Limited	*0.23%*
Sundaram Finance Ltd.	*0.21%*
Mahindra & Mahindra Financial Services Limited	*0.46%*
Can Fin Homes Ltd.	*0.05%*
SBI Cards And Payment Services Limited	*0.12%*
Housing & Urban Develp Corpn. Ltd.	*0.05%*
AAA Rated	***22.89%***
Bank Of India	*0.11%*
Tata Steel Ltd.	*2.40%*
Muthoot Finance Limited	*1.15%*
Torrent Investments Limited	*0.09%*
Mankind Pharma Ltd.	*0.70%*
Cholamandalam Investment & Finance Company Limited	*0.58%*
JSW Steel Ltd.	*0.27%*
AA/AA+ Rated	***5.31%***
Money Market, Cash & Others	**1.98%**
Cash , Reverse Repo, TREP	***1.98%***