SBI Life
Apne liye. Apno ke liye.

MIDCAP FUND (SFIN – ULIF031290915MIDCAPFUND111) as on 28 February 2026

INVESTMENT OBJECTIVE: The objective of this fund is to provide high equity exposure targeting higher returns in the long term by investing predominantly in Midcap Companies.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	96.51	53,111.99
Debt	0	20	0.85	468.83
Money Market	0	20	2.64	1,453.92
Total			**100**	**55,034.74**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vishal Modi	1	0	0
Launch Date	21-Jun-16		
Benchmark	NIFTY Free Float Midcap 100		
Risk Profile	High		
NAV as on 28-Feb-26	49.2593		
Modified Duration	0.00		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Midcap Fund	1.67%	5.78%	22.44%	12.02%	23.82%	17.87%
Benchmark	1.17%	6.08%	23.38%	10.59%	25.21%	16.48%

ASSET CATEGORY

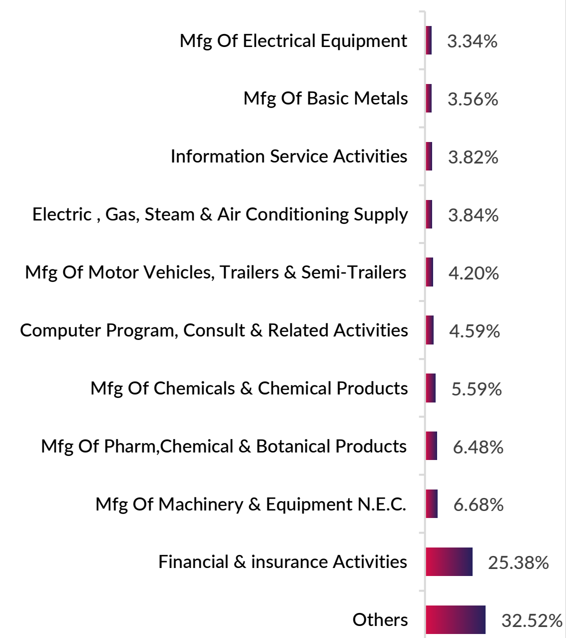
Equity	% of AUM
Federal Bank Ltd.	2.80%
BSE Limited	2.78%
Ashok Leyland Ltd.	2.24%
AU Small Finance Bank Limited	2.19%
Max Financial Services Limited	1.99%
Cummins India Ltd.	1.96%
HDFC Asset Management Company Ltd	1.90%
Fortis Healthcare Ltd	1.88%
Indus Towers Limited	1.81%
Persistent Systems Limited	1.77%
Others	75.19%
Total	**96.51%**

Corporate Debt	% of AUM
Hdfc Liquid Fund - Direct Plan - Growth Option -Fv 1000	0.55%
Sundaram Liquid Fund	0.28%
SBI Liquid Fund - Direct Plan - Growth	0.03%
Total	**0.85%**

Money Market	2.64%

Grand Total	100%

TOP 10 INDUSTRY SECTOR



DEBT RATING PROFILE

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.