SBI Life
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EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: April 30, 2026

Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 2,513.09

Issuer Name	% to AUM
Equity	**83.65%**
ASK Automotive Ltd	*0.61%*
Bajaj Auto Ltd.	*0.80%*
Craftsman Automation Ltd.	*0.70%*
Eicher Motors Ltd.	*0.66%*
Exide Industries Ltd.	*0.34%*
Mahindra & Mahindra Ltd.	*1.80%*
Maruti Suzuki India Ltd	*1.14%*
Tata Motors Passenger Vehicles Limited	*0.35%*
Tenneco Clean Air India Limited	*0.87%*
UNO Minda Limited	*0.42%*
ZF Commercial Vehicle Control Systems India Ltd	*0.63%*
Auto & Ancilliary	***8.32%***
Bharat Electronics Ltd.	*1.17%*
CG Power And Industrial Solutions Limited	*0.58%*
Emmvee Photovoltaic Power Ltd	*0.33%*
GE Vernova T&D India Ltd	*0.07%*
Hitachi Energy India Ltd.	*0.72%*
Larsen & Toubro Ltd.	*3.80%*
Schaeffler India Limited	*0.57%*
Capital Goods & Engineering	***7.23%***
The Ramco Cements Limited	*0.62%*
Ultratech Cement Ltd.	*1.04%*
Cement	***1.66%***
Acutaas Chemicals Limited	*0.19%*
Asian Paints Ltd.	*1.00%*
Atul Limited	*0.79%*
Indigo Paints Limited	*0.32%*
Navin Fluorine International Limited	*0.68%*
Chemicals	***2.97%***
Axis Bank Ltd.	*2.85%*
Bajaj Finance Limited	*2.00%*
Bajaj Finserv Limited	*0.95%*
Bank Of India	*0.32%*
BSE Limited	*0.01%*
Canara Bank	*0.36%*
Cholamandalam Financial Holdings Ltd	*0.42%*
HDFC Bank Ltd.	*6.25%*
HDFC Life Insurance Company Limited	*0.24%*
ICICI Bank Limited	*6.10%*
India Shelter Finance Corporation Limited	*0.60%*
Indus Ind Bank Ltd.	*0.37%*
Jio Financial Services Limited	*0.33%*
Karur Vysya Bank	*0.50%*
Kotak Mahindra Bank Ltd.	*1.64%*
Shriram Finance Limited	*1.02%*
ICICI Prudential Private Banks ETF	*2.10%*
Kotak Banking ETF	*2.86%*
Nippon India ETF Bank Bees	*0.43%*
Financial Services	***29.36%***
Hindustan Unilever Ltd.	*0.97%*
ITC Ltd.	*1.41%*
Nestle India Ltd.	*0.45%*
FMCG	***2.83%***
Adani Ports And Special Economic Zone Ltd	*0.72%*
Infrastructure	***0.72%***
Hindalco Industries Ltd.	*1.11%*
Jindal Saw Ltd.	*0.44%*
JSW Steel Ltd.	*0.75%*
Tata Steel Ltd.	*1.53%*
Titan Industries Ltd.	*1.33%*
Metals	***5.17%***
Oil & Natural Gas Corporation Ltd.	*0.51%*
Reliance Industries Ltd.	*6.08%*
Oil & Gas	***6.58%***
Apollo Hospitals Enterprise Ltd.	*0.48%*
Cipla Ltd.	*0.00%*
Dr. Reddys Laboratories Ltd.	*0.57%*
Innova Captab Limited	*0.53%*
Max Healthcare Institute Limited	*0.49%*
Sun Pharmaceutical Industries Ltd.	*1.20%*
Pharmaceuticals	***3.27%***
Coal India Ltd.	*0.29%*
NTPC Limited	*1.24%*
Power Grid Corporation Of India Ltd.	*0.84%*
Power	***2.36%***

Issuer Name	% to AUM
Trent Ltd.	*0.73%*
Retail	***0.73%***
Coforge Ltd.	*0.40%*
Eternal Limited	*1.55%*
HCL Technologies Ltd.	*0.86%*
Infosys Limited	*2.37%*
Tata Consultancy Services Ltd.	*1.21%*
Tech Mahindra Ltd.	*0.63%*
Software	***7.03%***
Tata Consumer Products Limited	*0.69%*
Tea & Coffee	***0.69%***
Bharti Airtel Ltd.	*4.18%*
Telecom	***4.18%***
Grasim Industries Ltd.	*0.01%*
Textile	***0.01%***
Interglobe Aviation Limited	*0.55%*
Trasportation	***0.55%***
Corporate Bonds & Government Securities	**11.95%**
LIC Housing Finance Ltd.	*0.99%*
Indian Railway Finance Corporation Ltd.	*1.99%*
NTPC Limited	*0.99%*
Rural Electrification Corporation Limited	*2.99%*
Power Finance Corporation Ltd.	*1.99%*
AAA Rated	***8.96%***
Mankind Pharma Ltd.	*1.99%*
Tata Steel Ltd.	*1.00%*
AA/AA+ Rated	***2.99%***
Money Market, Cash & Others	**4.40%**
Aditya Birla Capital Limited	*0.60%*
Cholamandalam Investment & Finance Company Limited	*0.40%*
Torrent Pharmaceuticals Limited	*1.90%*
Commercial Paper	***2.89%***
Cash , Reverse Repo, TREP	***1.50%***