SBI Life
Apne liye. Apno ke liye.

INDEX FUND (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: April 30, 2026

Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)

AUM (₹ Crore) : 91.97

Issuer Name	% to AUM
Equity	**98.54%**
Bajaj Auto Ltd.	*1.03%*
Eicher Motors Ltd.	*0.91%*
Mahindra & Mahindra Ltd.	*2.57%*
Maruti Suzuki India Ltd	*1.62%*
Tata Motors Passenger Vehicles Limited	*0.66%*
Auto & Ancilliary	***6.78%***
Bharat Electronics Ltd.	*1.43%*
Larsen & Toubro Ltd.	*4.37%*
Capital Goods & Engineering	***5.80%***
Ultratech Cement Ltd.	*1.27%*
Cement	***1.27%***
Asian Paints Ltd.	*1.02%*
Chemicals	***1.02%***
Axis Bank Ltd.	*3.38%*
Bajaj Finance Limited	*2.33%*
Bajaj Finserv Limited	*0.94%*
HDFC Bank Ltd.	*9.06%*
HDFC Life Insurance Company Limited	*0.59%*
ICICI Bank Limited	*7.42%*
Jio Financial Services Limited	*0.75%*
Kotak Mahindra Bank Ltd.	*2.62%*
Shriram Finance Limited	*1.22%*
Financial Services	***28.29%***
Hindustan Unilever Ltd.	*1.85%*
ITC Ltd.	*2.81%*
Nestle India Ltd.	*0.97%*
FMCG	***5.64%***
Adani Ports And Special Economic Zone Ltd	*1.13%*
Infrastructure	***1.13%***
Hindalco Industries Ltd.	*1.39%*
JSW Steel Ltd.	*1.10%*
Tata Steel Ltd.	*1.62%*
Titan Industries Ltd.	*1.68%*
Metals	***5.79%***
Adani Enterprises Limited	*0.58%*
Oil & Natural Gas Corporation Ltd.	*1.08%*
Reliance Industries Ltd.	*8.96%*
Oil & Gas	***10.62%***
Apollo Hospitals Enterprise Ltd.	*0.73%*
Cipla Ltd.	*0.68%*
Dr. Reddys Laboratories Ltd.	*0.75%*
Max Healthcare Institute Limited	*0.69%*
Sun Pharmaceutical Industries Ltd.	*1.78%*
Pharmaceuticals	***4.62%***
Coal India Ltd.	*1.01%*
NTPC Limited	*1.75%*
Power Grid Corporation Of India Ltd.	*1.34%*
Power	***4.10%***
Trent Ltd.	*0.85%*
Retail	***0.85%***
Eternal Limited	*1.65%*
HCL Technologies Ltd.	*1.74%*
Infosys Limited	*5.71%*
Tata Consultancy Services Ltd.	*3.48%*
Tech Mahindra Ltd.	*1.29%*
Wipro Ltd.	*0.79%*
Software	***14.66%***
Tata Consumer Products Limited	*0.69%*
Tea & Coffee	***0.69%***
Bharti Airtel Ltd.	*5.37%*
Telecom	***5.37%***
Grasim Industries Ltd.	*0.99%*
Textile	***0.99%***
Interglobe Aviation Limited	*0.90%*
Trasportation	***0.90%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**1.46%**
Cash , Reverse Repo, TREP	***1.46%***