SBI Life
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EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: June 30, 2026

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

AUM (` Crore) : 11,736.69

Issuer Name	% to AUM
Equity	**72.57%**
Bharat Electronics Ltd.	*1.07%*
CG Power And Industrial Solutions Limited	*0.81%*
Cummins India Ltd.	*0.49%*
Minda Corporation Limited	*0.85%*
Capital Goods & Engineering	***3.22%***
Ultratech Cement Ltd.	*1.34%*
Cement	***1.34%***
Asian Paints Ltd.	*0.73%*
Navin Fluorine International Limited	*0.93%*
Chemicals	***1.67%***
Axis Bank Ltd.	*2.87%*
Bajaj Finance Limited	*2.21%*
Bajaj Finserv Limited	*0.38%*
Eternal Limited	*1.42%*
HDFC Bank Ltd.	*6.21%*
HDFC Life Insurance Company Limited	*0.27%*
ICICI Bank Limited	*6.82%*
Kotak Mahindra Bank Ltd.	*1.54%*
Multi Commodity Exchange Of (I) Ltd.	*0.66%*
Shriram Finance Limited	*1.47%*
SWIGGY Limited	*0.21%*
Financial Services	***24.07%***
Britannia Industries Ltd	*0.41%*
Hindustan Unilever Ltd.	*1.27%*
ITC Ltd.	*1.40%*
Nestle India Ltd.	*0.56%*
Radico Khaitan Limited	*0.68%*
FMCG	***4.32%***
Larsen & Toubro Ltd.	*3.14%*
Infrastructure	***3.14%***
Hindalco Industries Ltd.	*1.14%*
Tata Steel Ltd.	*1.40%*
Titan Industries Ltd.	*1.31%*
Metals	***3.85%***
Apollo Hospitals Enterprise Ltd.	*0.52%*
Divis Laboratories Ltd	*0.58%*
Dr. Reddys Laboratories Ltd.	*0.46%*
Max Healthcare Institute Limited	*0.77%*
Sun Pharmaceutical Industries Ltd.	*1.40%*
Pharmaceuticals	***3.73%***
Clean Max Enviro Energy Solutions Limited	*0.67%*
NTPC Limited	*1.36%*
Power Grid Corporation Of India Ltd.	*0.32%*
Power	***2.35%***
Go Fashion (India) Ltd.	*0.11%*
Trent Ltd.	*0.74%*
Retail	***0.85%***
Fractal Analytics Limited	*0.55%*
HCL Technologies Ltd.	*0.43%*
Infosys Limited	*2.43%*
Tata Consultancy Services Ltd.	*1.13%*
Tech Mahindra Ltd.	*0.71%*
Software	***5.25%***
Tata Consumer Products Limited	*0.82%*
Tea & Coffee	***0.82%***
Bharti Airtel Ltd.	*4.26%*
Telecom	***4.26%***
Grasim Industries Ltd.	*0.75%*
Textile	***0.75%***
Government Securities	***1.93%***
AA/AA+ Rated	***2.98%***
Mutual Fund	***7.56%***
Commercial Paper	***0.82%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**16.25%**
Government Of India	*1.93%*
Indian Railway Finance Corporation Ltd.	*1.26%*
Power Finance Corporation Ltd.	*0.86%*
Bharti Telecom Limited	*2.53%*
Sundaram Finance Ltd.	*0.64%*
Bajaj Finance Limited	*1.79%*
Rural Electrification Corporation Limited	*1.49%*
LIC Housing Finance Ltd.	*1.71%*
Tata Capital Housing Finance Limited	*1.07%*
AAA Rated	***11.34%***
Cholamandalam Investment & Finance Company Limited	*0.55%*
Torrent Pharmaceuticals Limited	*1.06%*
Mankind Pharma Ltd.	*1.37%*
Money Market, Cash & Others	**11.18%**
Aditya Birla Sun Life Mutual Fund	*1.08%*
HDFC Mutual Fund	*1.38%*
Kotak Banking ETF	*1.44%*
Nippon India ETF Bank Bees	*2.24%*
UTI Mutual Fund	*1.42%*
Cholamandalam Investment & Finance Company Limited	*0.82%*
Cash , Reverse Repo, TREP	***2.80%***