SBI Life
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BALANCE FUND (ULIF004051205BALANCDFND111)

Date of Inception: December 05, 2005

As on: October 31, 2026

Asset Mix: Equity (40% - 60%) Debt (20% - 60%)& Money Market Instruments (0% - 40%)

AUM (` Crore) : 18,657.99

Issuer Name	% to AUM
Equity	**48.56%**
Bharat Electronics Ltd.	*0.71%*
CG Power And Industrial Solutions Limited	*0.24%*
GE Vernova T&D India Ltd	*0.16%*
Hindustan Aeronautics Ltd	*0.33%*
Minda Corporation Limited	*0.57%*
Premier Energies Ltd.	*0.32%*
Siemens Ltd.	*0.24%*
Voltamp Transformers Ltd.	*0.12%*
Capital Goods & Engineering	***2.67%***
Ultratech Cement Ltd.	*0.82%*
Cement	***0.82%***
Asian Paints Ltd.	*0.37%*
Chemicals	***0.37%***
Axis Bank Ltd.	*1.73%*
Bajaj Finance Limited	*1.46%*
Bajaj Finserv Limited	*0.24%*
Eternal Limited	*1.39%*
HDFC Bank Ltd.	*3.71%*
HDFC Life Insurance Company Limited	*0.11%*
ICICI Bank Limited	*4.45%*
Karnataka Bank Limited	*0.45%*
Kotak Mahindra Bank Ltd.	*1.34%*
Life Insurance Corporation Of India	*0.26%*
Max Financial Services Limited	*0.26%*
National Stock Exchange	*0.80%*
ONE 97 Communications Ltd	*0.31%*
Shriram Finance Limited	*0.77%*
SWIGGY Limited	*0.11%*
Financial Services	***17.41%***
Britannia Industries Ltd	*0.26%*
Hindustan Unilever Ltd.	*0.70%*
ITC Ltd.	*0.92%*
Nestle India Ltd.	*0.41%*
Radico Khaitan Limited	*0.33%*
FMCG	***2.63%***
Larsen & Toubro Ltd.	*1.92%*
Infrastructure	***1.92%***
Hindalco Industries Ltd.	*0.75%*
Tata Steel Ltd.	*0.84%*
Titan Industries Ltd.	*0.95%*
Metals	***2.54%***
Apollo Hospitals Enterprise Ltd.	*0.32%*
Cohance Lifesciences Limited	*0.09%*
Divis Laboratories Ltd	*0.62%*
Dr. Reddys Laboratories Ltd.	*0.33%*
Granules India Ltd.	*0.50%*
Max Healthcare Institute Limited	*0.21%*
Sun Pharmaceutical Industries Ltd.	*0.91%*
Pharmaceuticals	***2.97%***
NTPC Limited	*0.68%*
Power	***0.68%***
DLF Ltd.	*0.19%*
Keystone Realtors Limited	*0.09%*
Real Estate	***0.28%***
Trent Ltd.	*0.47%*
Retail	***0.47%***
HCL Technologies Ltd.	*0.43%*
Infosys Limited	*1.72%*
Persistent Systems Limited	*0.32%*
Tata Consultancy Services Ltd.	*1.09%*
Tech Mahindra Ltd.	*0.71%*
Software	***4.27%***
Tata Consumer Products Limited	*0.55%*
Tea & Coffee	***0.55%***
Bharti Airtel Ltd.	*3.23%*
Telecom	***3.23%***
Grasim Industries Ltd.	*0.37%*
Textile	***0.37%***
Commercial Paper	***0.26%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**44.77%**
Government Of India	*15.71%*
Gujrat State Government	*0.58%*
Maharashtra State Government	*0.02%*
Tamil Nadu State Government	*0.01%*
Bihar State Government	*0.10%*
Delhi State Government	*0.03%*
Government Securities	***16.45%***
Indian Railway Finance Corporation Ltd.	*0.97%*
NTPC Limited	*1.45%*
HDFC Bank Ltd.	*0.86%*
Power Finance Corporation Ltd.	*2.95%*
Power Grid Corporation Of India Ltd.	*0.63%*
Tata Capital Housing Finance Limited	*1.78%*
Mindspace Business Parks Reit	*0.90%*
Punjab National Bank	*0.35%*
Embassy Office Parks REIT	*0.13%*
Sundaram Finance Ltd.	*0.26%*
State Bank Of India	*0.19%*
Bharti Telecom Limited	*0.72%*
India Infradebt Limited	*0.23%*
Rural Electrification Corporation Limited	*1.13%*
Kotak Infrastructure Debt Fund Ltd	*0.25%*
Bajaj Finance Limited	*1.42%*
LIC Housing Finance Ltd.	*3.56%*
Food Corporation Of India Ltd	*0.34%*
NABARD	*1.09%*
National Bank For Financing Infrastructure & Development	*0.31%*
Larsen & Toubro Ltd.	*0.40%*
Reliance Industries Ltd.	*0.32%*
Shree Cement Ltd.	*0.08%*
Bajaj Housing Finance Limited	*0.31%*
Tata Capital Limited	*0.43%*
Aditya Birla Capital Limited	*0.26%*
Sun Pharmaceutical Industries Ltd.	*0.13%*
Can Fin Homes Ltd.	*0.05%*
Mahindra & Mahindra Financial Services Limited	*0.10%*
Housing & Urban Develp Corpn. Ltd.	*0.05%*
AAA Rated	***21.69%***
Torrent Pharmaceuticals Limited	*0.53%*
Bank Of India	*0.13%*
Tata Steel Ltd.	*2.75%*
Muthoot Finance Limited	*1.33%*
Torrent Investments Limited	*0.11%*
Mankind Pharma Ltd.	*0.81%*
Cholamandalam Investment & Finance Company Limited	*0.66%*
JSW Steel Ltd.	*0.32%*
AA/AA+ Rated	***6.64%***
Money Market, Cash & Others	**6.67%**
Aditya Birla Sun Life Mutual Fund	*0.99%*
HDFC Mutual Fund	*1.00%*
Kotak Banking ETF	*0.62%*
Nippon India ETF Bank Bees	*1.06%*
UTI Mutual Fund	*1.08%*
Mutual Fund	***4.77%***
Cholamandalam Investment & Finance Company Limited	*0.26%*
Cash , Reverse Repo, TREP	***1.64%***