SBI Life
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EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: October 31, 2026

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

AUM (` Crore) : 11,247.29

Issuer Name	% to AUM
Equity	**74.55%**
Bharat Electronics Ltd.	*1.00%*
CG Power And Industrial Solutions Limited	*0.79%*
Cummins India Ltd.	*0.40%*
Minda Corporation Limited	*0.79%*
Capital Goods & Engineering	***2.98%***
Ultratech Cement Ltd.	*1.38%*
Cement	***1.38%***
Asian Paints Ltd.	*0.67%*
Navin Fluorine International Limited	*1.00%*
Chemicals	***1.68%***
Axis Bank Ltd.	*2.71%*
Bajaj Finance Limited	*2.07%*
Bajaj Finserv Limited	*0.37%*
BSE Limited	*0.62%*
Eternal Limited	*2.02%*
HDFC Bank Ltd.	*5.75%*
HDFC Life Insurance Company Limited	*0.26%*
ICICI Bank Limited	*7.23%*
Kotak Mahindra Bank Ltd.	*2.06%*
Life Insurance Corporation Of India	*0.47%*
Multi Commodity Exchange Of (I) Ltd.	*0.64%*
Shriram Finance Limited	*1.17%*
SWIGGY Limited	*0.17%*
Financial Services	***25.54%***
Britannia Industries Ltd	*0.38%*
Hindustan Unilever Ltd.	*1.04%*
ITC Ltd.	*1.36%*
Nestle India Ltd.	*0.49%*
Radico Khaitan Limited	*0.78%*
FMCG	***4.04%***
Larsen & Toubro Ltd.	*2.98%*
Infrastructure	***2.98%***
Hindalco Industries Ltd.	*1.10%*
Tata Steel Ltd.	*1.24%*
Titan Industries Ltd.	*1.38%*
Metals	***3.72%***
Apollo Hospitals Enterprise Ltd.	*0.53%*
Divis Laboratories Ltd	*0.90%*
Dr. Reddys Laboratories Ltd.	*0.24%*
Max Healthcare Institute Limited	*0.31%*
Sun Pharmaceutical Industries Ltd.	*1.40%*
Torrent Pharmaceuticals Limited	*0.21%*
Wockhardt Ltd.	*0.51%*
Pharmaceuticals	***4.08%***
Clean Max Enviro Energy Solutions Limited	*0.64%*
NTPC Limited	*1.09%*
Power Grid Corporation Of India Ltd.	*0.31%*
Power	***2.03%***
Go Fashion (India) Ltd.	*0.07%*
Trent Ltd.	*0.71%*
Retail	***0.78%***
Fractal Analytics Limited	*0.48%*
HCL Technologies Ltd.	*0.60%*
Infosys Limited	*2.63%*
Mphasis Ltd.	*0.19%*
Tata Consultancy Services Ltd.	*1.67%*
Tech Mahindra Ltd.	*1.03%*
Software	***6.61%***
Tata Consumer Products Limited	*0.82%*
Tea & Coffee	***0.82%***
Bharti Airtel Ltd.	*4.74%*
Telecom	***4.74%***
Grasim Industries Ltd.	*0.75%*
Textile	***0.75%***
Government Securities	***1.37%***
AA/AA+ Rated	***2.20%***
Commercial Paper	***2.17%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**14.56%**
Government Of India	*1.37%*
Indian Railway Finance Corporation Ltd.	*1.30%*
Bharti Telecom Limited	*2.61%*
Sundaram Finance Ltd.	*0.67%*
Bajaj Finance Limited	*1.32%*
Power Finance Corporation Ltd.	*0.65%*
Rural Electrification Corporation Limited	*1.55%*
LIC Housing Finance Ltd.	*1.99%*
Tata Capital Housing Finance Limited	*0.89%*
AAA Rated	***10.98%***
Cholamandalam Investment & Finance Company Limited	*0.58%*
Torrent Pharmaceuticals Limited	*1.10%*
Mankind Pharma Ltd.	*0.53%*
Money Market, Cash & Others	**10.89%**
Aditya Birla Sun Life Mutual Fund	*1.06%*
HDFC Mutual Fund	*1.37%*
Kotak Banking ETF	*1.21%*
Nippon India ETF Bank Bees	*2.02%*
UTI Mutual Fund	*1.41%*
Mutual Fund	***7.07%***
Cholamandalam Investment & Finance Company Limited	*0.44%*
Reliance Industries Ltd.	*1.73%*
Cash , Reverse Repo, TREP	***1.66%***