SBI Life
Apne liye. Apno ke liye.

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: October 31, 2026

Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)

AUM (` Crore) : 78,422.87

Issuer Name	% to AUM
Equity	**92.04%**
Bharat Electronics Ltd.	*1.26%*
CG Power And Industrial Solutions Limited	*0.49%*
Cummins India Ltd.	*0.23%*
GE Vernova T&D India Ltd	*0.85%*
Hindustan Aeronautics Ltd	*0.52%*
Karamtara Engineering Limited	*0.12%*
Onesource Specialty Pharma Ltd.	*0.55%*
Siemens Ltd.	*0.11%*
Voltas Ltd.	*0.40%*
Zetwerk Manufacturing Businesses Limited	*0.12%*
Capital Goods & Engineering	***4.64%***
Ultratech Cement Ltd.	*1.01%*
Cement	***1.01%***
Atul Limited	*0.58%*
Raalis India Ltd	*0.00%*
SWAN Corp Ltd	*0.20%*
Chemicals	***0.77%***
Cello World Limited	*0.07%*
Diversified	***0.07%***
Anand Rathi Share & Stock Brokers Ltd.	*0.02%*
Axis Bank Ltd.	*3.42%*
Bajaj Finance Limited	*2.05%*
Bajaj Finserv Limited	*0.41%*
BSE Limited	*0.98%*
Can Fin Homes Ltd.	*0.26%*
Capri Global Capital Limited	*0.11%*
Cholamandalam Financial Holdings Ltd	*0.09%*
Cholamandalam Investment & Finance Company Limited	*0.14%*
Eternal Limited	*2.90%*
Federal Bank Ltd.	*0.09%*
HDFC Bank Ltd.	*8.38%*
HDFC Life Insurance Company Limited	*0.16%*
ICICI Bank Limited	*9.63%*
Kotak Mahindra Bank Ltd.	*2.53%*
Life Insurance Corporation Of India	*0.27%*
National Stock Exchange	*0.04%*
SBI Cards And Payment Services Limited	*0.18%*
Shriram Finance Limited	*0.30%*
SWIGGY Limited	*0.13%*
Financial Services	***32.08%***
Godrej Consumer Products Ltd	*0.09%*
Hindustan Unilever Ltd.	*0.04%*
ITC Ltd.	*0.96%*
Patanjali Foods Limited	*0.30%*
Sheela Foam Ltd.	*0.06%*
United Spirits Limited	*0.18%*
Varun Beverages Ltd	*0.10%*
FMCG	***1.73%***
Acme Solar Holdings Limited	*0.48%*
IRB Infrastructure Developers Ltd.	*0.04%*
Larsen & Toubro Ltd.	*3.60%*
Infrastructure	***4.13%***
Bluestone Jewellery And Lifestyle Limited	*0.44%*
Hindalco Industries Ltd.	*1.37%*
JSW Steel Ltd.	*0.28%*
Tata Steel Ltd.	*1.33%*
Titan Industries Ltd.	*1.93%*
Metals	***5.34%***
Apollo Hospitals Enterprise Ltd.	*0.03%*
Cohance Lifesciences Limited	*0.12%*
Divis Laboratories Ltd	*0.93%*
Ipca Laboratories Limited	*1.19%*
Jubilant Pharmova Limited	*0.20%*
Krishna Institute Of Medical Sciences Limited	*0.55%*
Manipal Health Enterprises Limited	*0.46%*
Strides Pharma Science Ltd	*0.57%*
Sun Pharmaceutical Industries Ltd.	*1.67%*
Torrent Pharmaceuticals Limited	*0.25%*
Pharmaceuticals	***5.95%***
Adani Energy Solutions Limited	*0.21%*
Clean Max Enviro Energy Solutions Limited	*0.38%*
NTPC Limited	*0.50%*
Siemens Energy India Limited	*0.37%*
Power	***1.47%***
Tata Consumer Products Limited	*0.98%*
Tea & Coffee	***0.98%***
Horizon Industrial Parks Limited	*0.05%*
Lodha Developers Ltd	*0.23%*
Real Estate	***0.27%***
Aditya Birla Lifestyle Brands Ltd	*0.31%*
Safari Industries (India) Limited	*0.11%*
Trent Ltd.	*1.46%*
Retail	***1.88%***
Coforge Ltd.	*0.25%*
HCL Technologies Ltd.	*0.77%*
Infosys Limited	*4.13%*
Tata Consultancy Services Ltd.	*1.40%*
Tech Mahindra Ltd.	*0.90%*
Software	***7.46%***
Bharti Airtel Ltd.	*5.74%*
JIO Platforms Limited	*0.13%*
Telecom	***5.87%***
Grasim Industries Ltd.	*1.09%*
Welspun Living Limited	*0.71%*
Textile	***1.80%***
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**7.96%**
Axis Mutual Fund	*0.13%*
DSP Mutual Fund	*1.66%*
ICICI Prudential Private Banks ETF	*0.65%*
Kotak Banking ETF	*1.64%*
Nippon India ETF Bank Bees	*1.61%*
SBI Mutual Fund	*1.32%*
Mutual Fund	***7.01%***
Cash , Reverse Repo, TREP	***0.96%***