SBI Life
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EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2026

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

AUM (` Crore) : 2,482.13

Issuer Name	% to AUM
Equity	**78.58%**
Apar Industries Limited	*0.19%*
Bharat Electronics Ltd.	*0.95%*
CG Power And Industrial Solutions Limited	*0.45%*
Emmvee Photovoltaic Power Ltd	*0.14%*
GE Vernova T&D India Ltd	*0.31%*
Hitachi Energy India Ltd.	*0.98%*
Lohia Corp Ltd	*0.84%*
Capital Goods & Engineering	***3.86%***
The Ramco Cements Limited	*0.41%*
Ultratech Cement Ltd.	*0.87%*
Cement	***1.28%***
Acutaas Chemicals Limited	*0.34%*
Asian Paints Ltd.	*0.58%*
Atul Limited	*0.50%*
Indigo Paints Limited	*0.24%*
Navin Fluorine International Limited	*0.70%*
Pidilite Industries Ltd.	*0.35%*
Chemicals	***2.71%***
AU Small Finance Bank Limited	*0.42%*
Axis Bank Ltd.	*3.04%*
Bajaj Finance Limited	*2.08%*
Bajaj Finserv Limited	*0.59%*
Bank Of India	*0.22%*
BSE Limited	*0.49%*
Canara Bank	*0.23%*
Cholamandalam Financial Holdings Ltd	*0.17%*
Eternal Limited	*2.43%*
HDFC Bank Ltd.	*5.87%*
HDFC Life Insurance Company Limited	*0.20%*
ICICI Bank Limited	*6.67%*
India Shelter Finance Corporation Limited	*0.25%*
Indus Ind Bank Ltd.	*0.34%*
Karur Vysya Bank	*0.59%*
Kotak Mahindra Bank Ltd.	*2.23%*
Life Insurance Corporation Of India	*0.54%*
National Stock Exchange	*0.30%*
Shriram Finance Limited	*0.91%*
Financial Services	***27.57%***
Dixon Technologies (India) Ltd	*0.22%*
Hindustan Unilever Ltd.	*0.92%*
ITC Ltd.	*0.74%*
Nestle India Ltd.	*0.32%*
FMCG	***2.20%***
Acme Solar Holdings Limited	*0.33%*
Larsen & Toubro Ltd.	*2.29%*
Infrastructure	***2.62%***
Bluestone Jewellery And Lifestyle Limited	*0.82%*
Hindalco Industries Ltd.	*0.90%*
JSW Steel Ltd.	*0.60%*
Tata Steel Ltd.	*1.21%*
Titan Industries Ltd.	*1.26%*
Metals	***4.79%***
Apollo Hospitals Enterprise Ltd.	*0.59%*
Cipla Ltd.	*0.29%*
Dr. Reddys Laboratories Ltd.	*0.53%*
Innova Captab Limited	*0.29%*
Shilpa Medicare Limited	*0.54%*
Sun Pharmaceutical Industries Ltd.	*1.48%*
Wockhardt Ltd.	*0.00%*
Pharmaceuticals	***3.72%***
Juniper Green Energy Limited	*0.67%*
NHPC Ltd.	*0.44%*
NLC India Limited	*0.23%*
NTPC Limited	*1.07%*
Power	***2.41%***
Trent Ltd.	*1.11%*
Retail	***1.11%***
Coforge Ltd.	*0.29%*
HCL Technologies Ltd.	*0.96%*
Infosys Limited	*2.60%*
Mphasis Ltd.	*0.20%*
Tata Consultancy Services Ltd.	*1.20%*
Tech Mahindra Ltd.	*0.57%*
Software	***5.81%***

Issuer Name	% to AUM
Tata Consumer Products Limited	*0.39%*
Tea & Coffee	***0.39%***
Bharti Airtel Ltd.	*4.27%*
Bharti Hexacom Limited	*0.23%*
JIO Platforms Limited	*0.07%*
Telecom	***4.58%***
Grasim Industries Ltd.	*0.01%*
Textile	***0.01%***
Corporate Bonds & Government Securities	**11.28%**
Sundaram Finance Ltd.	*1.00%*
Tata Capital Housing Finance Limited	*1.00%*
Indian Railway Finance Corporation Ltd.	*3.22%*
Rural Electrification Corporation Limited	*2.02%*
LIC Housing Finance Ltd.	*4.03%*
AAA Rated	***11.28%***
Money Market, Cash & Others	**10.14%**
ICICI Prudential Private Banks ETF	*2.66%*
Kotak Banking ETF	*2.45%*
Nippon India ETF Bank Bees	*0.79%*
Mutual Fund	***5.90%***
Cash , Reverse Repo, TREP	***4.24%***