SBI Life
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EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2026

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

AUM (` Crore) : 10,463.92

Issuer Name	% to AUM
Equity	**88.75%**
Amber Enterprises India Limited	*0.59%*
Bharat Electronics Ltd.	*1.22%*
GE Vernova T&D India Ltd	*0.89%*
Hitachi Energy India Ltd.	*0.52%*
Indo-Mim Ltd	*0.29%*
Premier Energies Ltd.	*0.60%*
Capital Goods & Engineering	***4.10%***
Ultratech Cement Ltd.	*1.61%*
Cement	***1.61%***
Asian Paints Ltd.	*0.86%*
Sudeep Pharma Limited	*0.09%*
Chemicals	***0.94%***
Axis Bank Ltd.	*3.22%*
Bajaj Finance Limited	*2.69%*
Bajaj Finserv Limited	*0.40%*
BSE Limited	*0.84%*
Eternal Limited	*2.70%*
HDFC Bank Ltd.	*7.15%*
ICICI Bank Limited	*8.42%*
IDFC First Bank Ltd	*0.38%*
Kotak Mahindra Bank Ltd.	*1.98%*
Max Financial Services Limited	*0.57%*
RBL Bank Limited	*0.86%*
Shriram Finance Limited	*1.43%*
Financial Services	***30.64%***
Britannia Industries Ltd	*0.31%*
Hindustan Unilever Ltd.	*0.71%*
ITC Ltd.	*1.54%*
Nestle India Ltd.	*0.55%*
FMCG	***3.12%***
Larsen & Toubro Ltd.	*3.78%*
Infrastructure	***3.78%***
Hindalco Industries Ltd.	*1.31%*
Tata Steel Ltd.	*1.60%*
Titan Industries Ltd.	*1.85%*
Metals	***4.76%***
Apollo Hospitals Enterprise Ltd.	*0.48%*
Divis Laboratories Ltd	*1.31%*
Dr. Reddys Laboratories Ltd.	*0.45%*
Ipca Laboratories Limited	*0.71%*
Krishna Institute Of Medical Sciences Limited	*0.63%*
Max Healthcare Institute Limited	*0.16%*
SAI Life Sciences Limited	*0.54%*
Sun Pharmaceutical Industries Ltd.	*1.86%*
Pharmaceuticals	***6.14%***
NTPC Limited	*1.33%*
Power	***1.33%***
Keystone Realtors Limited	*0.22%*
Real Estate	***0.22%***
Trent Ltd.	*0.86%*
Retail	***0.86%***
Coforge Ltd.	*0.95%*
HCL Technologies Ltd.	*0.96%*
Infosys Limited	*3.66%*
Persistent Systems Limited	*0.92%*
Tata Consultancy Services Ltd.	*1.55%*
Tech Mahindra Ltd.	*1.34%*
Software	***9.39%***
Tata Consumer Products Limited	*0.99%*
Tea & Coffee	***0.99%***
Bharti Airtel Ltd.	*5.94%*
Telecom	***5.94%***
Grasim Industries Ltd.	*0.80%*
Textile	***0.80%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**11.25%**
Aditya Birla Sun Life Mutual Fund	*1.25%*
HDFC Mutual Fund	*1.14%*
ICICI Prudential Private Banks ETF	*1.68%*
Kotak Banking ETF	*1.39%*
Mirae Asset Mutual Fund	*0.48%*
Nippon India ETF Bank Bees	*1.11%*
SBI Mutual Fund	*0.80%*
UTI Mutual Fund	*1.15%*
Mutual Fund	***8.99%***
Cash , Reverse Repo, TREP	***2.26%***