SBI Life
Apne liye. Apno ke liye.

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: October 31, 2026

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

AUM (` Crore) : 13,636.68

Issuer Name	% to AUM
Equity	**89.81%**
Bharat Electronics Ltd.	*1.06%*
Bharat Heavy Electricals Ltd.	*0.35%*
Cummins India Ltd.	*0.42%*
Emmvee Photovoltaic Power Ltd	*0.39%*
GE Vernova T&D India Ltd	*0.79%*
Hitachi Energy India Ltd.	*0.76%*
Onesource Specialty Pharma Ltd.	*0.30%*
Polycab India Limited	*0.36%*
Voltas Ltd.	*0.29%*
Capital Goods & Engineering	***4.71%***
Ultratech Cement Ltd.	*1.11%*
Cement	***1.11%***
Acutaas Chemicals Limited	*0.89%*
Asian Paints Ltd.	*0.60%*
Navin Fluorine International Limited	*0.91%*
Chemicals	***2.39%***
AU Small Finance Bank Limited	*0.37%*
Axis Bank Ltd.	*2.80%*
Bajaj Finance Limited	*2.34%*
BSE Limited	*1.25%*
City Union Bank Limited	*0.52%*
Eternal Limited	*2.97%*
Federal Bank Ltd.	*0.18%*
HDFC Bank Ltd.	*5.70%*
ICICI Bank Limited	*7.38%*
Indian Bank	*0.39%*
Karur Vysya Bank	*0.28%*
Kotak Mahindra Bank Ltd.	*2.39%*
L&T Finance Limited	*0.14%*
Life Insurance Corporation Of India	*0.42%*
Multi Commodity Exchange Of (I) Ltd.	*0.42%*
Nippon Life India Asset Management Limited	*0.41%*
ONE 97 Communications Ltd	*0.42%*
PNB Housing Finance Limited	*0.75%*
RBL Bank Limited	*0.38%*
Shriram Finance Limited	*1.24%*
SWIGGY Limited	*0.20%*
Union Bank Of India	*0.03%*
Financial Services	***30.97%***
Dixon Technologies (India) Ltd	*0.19%*
ITC Ltd.	*0.27%*
Nestle India Ltd.	*0.40%*
Radico Khaitan Limited	*0.43%*
United Spirits Limited	*0.49%*
Varun Beverages Ltd	*0.36%*
FMCG	***2.13%***
TBO Tek Limited	*0.45%*
Hotels & restaurants	***0.45%***
Larsen & Toubro Ltd.	*3.47%*
Infrastructure	***3.47%***
Hindalco Industries Ltd.	*0.92%*
Tata Steel Ltd.	*1.29%*
Titan Industries Ltd.	*1.65%*
Metals	***3.86%***
Apollo Hospitals Enterprise Ltd.	*0.77%*
Cohance Lifesciences Limited	*0.12%*
Divis Laboratories Ltd	*0.85%*
Dr. Reddys Laboratories Ltd.	*0.20%*
Gland Pharma Ltd	*0.72%*
Innova Captab Limited	*0.42%*
Ipca Laboratories Limited	*0.25%*
Max Healthcare Institute Limited	*0.69%*
Sun Pharmaceutical Industries Ltd.	*1.69%*
Torrent Pharmaceuticals Limited	*0.48%*
Pharmaceuticals	***6.19%***
Juniper Green Energy Limited	*0.25%*
NLC India Limited	*0.32%*
NTPC Limited	*1.47%*
Power Grid Corporation Of India Ltd.	*0.71%*
Power	***2.76%***
Trent Ltd.	*1.17%*
Retail	***1.17%***
Tata Consumer Products Limited	*0.84%*
Tea & Coffee	***0.84%***

Issuer Name	% to AUM
Coforge Ltd.	*0.72%*
Infosys Limited	*2.79%*
LTM Limited	*0.32%*
Mphasis Ltd.	*0.53%*
Persistent Systems Limited	*0.47%*
Tata Consultancy Services Ltd.	*1.25%*
Tech Mahindra Ltd.	*1.62%*
Software	***7.70%***
Bharti Airtel Ltd.	*3.75%*
Bharti Hexacom Limited	*1.90%*
JIO Platforms Limited	*0.01%*
Telecom	***5.67%***
Arvind Limited	*0.32%*
Grasim Industries Ltd.	*0.75%*
Textile	***1.07%***
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**10.19%**
Aditya Birla Sun Life Mutual Fund	*0.74%*
HDFC Mutual Fund	*0.17%*
ICICI Prudential Private Banks ETF	*3.32%*
Kotak Banking ETF	*1.24%*
Nippon India ETF Bank Bees	*0.98%*
SBI Mutual Fund	*1.31%*
UTI Mutual Fund	*0.36%*
Mutual Fund	***8.12%***
Cash , Reverse Repo, TREP	***2.08%***