SBI Life
Apne liye. Apno ke liye.

FLEXICAP FUND (ULIF030290915PUREULPFND111)

Date of Inception: October 23, 2016

As on: October 31, 2026

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

AUM (` Crore) : 0.05

Issuer Name	% to AUM
Equity	**0.00%**

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**100.00%**
Cash , Reverse Repo, TREP	***100.00%***