SBI Life
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GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: October 31, 2026

Asset Mix: Equity (40% - 90%) Debt(10% - 60%) & Money Market Instruments (0% - 40%)

AUM (` Crore) : 2,675.10

Issuer Name	% to AUM
Equity	**69.96%**
Bharat Dynamics Ltd.	*0.27%*
Bharat Electronics Ltd.	*0.67%*
Emmvee Photovoltaic Power Ltd	*0.40%*
Hitachi Energy India Ltd.	*0.62%*
Premier Energies Ltd.	*0.43%*
Capital Goods & Engineering	***2.38%***
Ultratech Cement Ltd.	*1.07%*
Cement	***1.07%***
Asian Paints Ltd.	*0.16%*
Chemicals	***0.16%***
Axis Bank Ltd.	*3.12%*
Bajaj Finance Limited	*1.54%*
Bajaj Finserv Limited	*0.58%*
Bank Of Baroda	*0.44%*
Eternal Limited	*1.61%*
HDFC Bank Ltd.	*5.86%*
ICICI Bank Limited	*7.29%*
India Shelter Finance Corporation Limited	*0.46%*
Indus Ind Bank Ltd.	*0.31%*
Kotak Mahindra Bank Ltd.	*1.53%*
Life Insurance Corporation Of India	*0.47%*
Mahindra & Mahindra Financial Services Limited	*0.24%*
PNB Housing Finance Limited	*0.46%*
Shriram Finance Limited	*0.74%*
Union Bank Of India	*0.03%*
Financial Services	***24.68%***
Balrampur Chini Mills Ltd.	*0.19%*
Dixon Technologies (India) Ltd	*0.17%*
Hindustan Unilever Ltd.	*0.96%*
ITC Ltd.	*1.38%*
Nestle India Ltd.	*0.56%*
United Breweries Limited	*0.11%*
United Spirits Limited	*0.49%*
Varun Beverages Ltd	*0.22%*
FMCG	***4.08%***
TBO Tek Limited	*0.19%*
Hotels & restaurants	***0.19%***
Acme Solar Holdings Limited	*1.16%*
Engineers India Ltd	*0.20%*
Larsen & Toubro Ltd.	*1.28%*
Infrastructure	***2.64%***
Bluestone Jewellery And Lifestyle Limited	*1.09%*
Hindalco Industries Ltd.	*0.72%*
Tata Steel Ltd.	*1.70%*
Titan Industries Ltd.	*0.97%*
Metals	***4.47%***
Apollo Hospitals Enterprise Ltd.	*0.44%*
Divis Laboratories Ltd	*0.81%*
Ipca Laboratories Limited	*0.31%*
SAI Life Sciences Limited	*0.42%*
Shilpa Medicare Limited	*0.18%*
Sun Pharmaceutical Industries Ltd.	*1.08%*
Torrent Pharmaceuticals Limited	*0.24%*
Pharmaceuticals	***3.48%***
CESC Ltd	*0.21%*
Juniper Green Energy Limited	*0.14%*
NHPC Ltd.	*0.35%*
NLC India Limited	*0.27%*
NTPC Limited	*0.87%*
Siemens Energy India Limited	*0.34%*
Power	***2.18%***
Keystone Realtors Limited	*0.25%*
Real Estate	***0.25%***
Aditya Birla Lifestyle Brands Ltd	*0.34%*
Go Fashion (India) Ltd.	*0.14%*
Trent Ltd.	*0.44%*
Retail	***0.92%***
HCL Technologies Ltd.	*0.66%*
Infosys Limited	*3.18%*
Mphasis Ltd.	*0.29%*
Tata Consultancy Services Ltd.	*0.12%*
Tech Mahindra Ltd.	*1.09%*
Software	***5.34%***

Issuer Name	% to AUM
Tata Consumer Products Limited	*0.75%*
Tea & Coffee	***0.75%***
Bharti Airtel Ltd.	*3.47%*
Bharti Hexacom Limited	*0.65%*
Telecom	***4.12%***
Gokaldas Exports Ltd.	*0.30%*
Grasim Industries Ltd.	*0.84%*
Textile	***1.14%***
Corporate Bonds & Government Securities	**21.24%**
Government Of India	*8.83%*
Karnataka State Government	*1.44%*
Maharashtra State Government	*0.18%*
Madhya Pradesh State Government	*0.14%*
Government Securities	***10.59%***
NABARD	*1.81%*
Indian Railway Finance Corporation Ltd.	*1.06%*
Rural Electrification Corporation Limited	*0.22%*
Bajaj Housing Finance Limited	*2.30%*
LIC Housing Finance Ltd.	*2.32%*
HDFC Bank Ltd.	*0.94%*
Tata Capital Housing Finance Limited	*1.37%*
AAA Rated	***10.03%***
Cholamandalam Investment & Finance Company Limited	*0.37%*
Mankind Pharma Ltd.	*0.26%*
AA/AA+ Rated	***0.63%***
Money Market, Cash & Others	**8.80%**
Aditya Birla Sun Life Mutual Fund	*0.29%*
HDFC Mutual Fund	*0.42%*
Kotak Banking ETF	*0.74%*
LIC Mutual Fund	*0.07%*
Nippon India ETF Bank Bees	*1.11%*
UTI Mutual Fund	*0.36%*
Mutual Fund	***2.99%***
Cash , Reverse Repo, TREP	***5.80%***