SBI Life
Apne liye. Apno ke liye.

INDEX FUND (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010 | As on: October 31, 2026

Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%) | AUM (` Crore) : 82.52

Issuer Name	% to AUM
Equity	**99.65%**
Bharat Electronics Ltd.	*1.40%*
Capital Goods & Engineering	***1.40%***
Ultratech Cement Ltd.	*1.38%*
Cement	***1.38%***
Asian Paints Ltd.	*1.11%*
Chemicals	***1.11%***
Axis Bank Ltd.	*3.04%*
Bajaj Finance Limited	*2.23%*
Bajaj Finserv Limited	*0.84%*
BSE Limited	*1.25%*
Eternal Limited	*2.63%*
HDFC Bank Ltd.	*7.73%*
HDFC Life Insurance Company Limited	*0.49%*
ICICI Bank Limited	*8.72%*
Jio Financial Services Limited	*0.58%*
Kotak Mahindra Bank Ltd.	*2.96%*
Shriram Finance Limited	*1.00%*
Financial Services	***31.48%***
Hindustan Unilever Ltd.	*1.75%*
ITC Ltd.	*2.70%*
Nestle India Ltd.	*0.88%*
FMCG	***5.33%***
Larsen & Toubro Ltd.	*4.78%*
Infrastructure	***4.78%***
Hindalco Industries Ltd.	*1.35%*
JSW Steel Ltd.	*1.27%*
Tata Steel Ltd.	*1.47%*
Titan Industries Ltd.	*1.94%*
Metals	***6.02%***
Apollo Hospitals Enterprise Ltd.	*0.92%*
Cipla Ltd.	*0.82%*
Dr. Reddys Laboratories Ltd.	*0.87%*
Max Healthcare Institute Limited	*0.68%*
Sun Pharmaceutical Industries Ltd.	*1.99%*
Pharmaceuticals	***5.27%***
NTPC Limited	*1.59%*
Power Grid Corporation Of India Ltd.	*1.27%*
Power	***2.85%***
Trent Ltd.	*1.06%*
Retail	***1.06%***
HCL Technologies Ltd.	*1.59%*
Infosys Limited	*4.42%*
Tata Consultancy Services Ltd.	*2.70%*
Tech Mahindra Ltd.	*1.20%*
Software	***9.91%***
Tata Consumer Products Limited	*0.71%*
Tea & Coffee	***0.71%***
Bharti Airtel Ltd.	*6.34%*
Telecom	***6.34%***
Grasim Industries Ltd.	*1.19%*
Textile	***1.19%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**0.35%**
Cash , Reverse Repo, TREP	***0.35%***