SBI Life
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MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016

As on: October 31, 2026

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

AUM (` Crore) : 63,852.13

Issuer Name	% to AUM
Equity	**97.52%**
Amber Enterprises India Limited	*0.64%*
Apar Industries Limited	*0.80%*
Bharat Dynamics Ltd.	*0.34%*
Bharat Heavy Electricals Ltd.	*1.99%*
Blue Star Ltd	*1.16%*
CG Power And Industrial Solutions Limited	*0.71%*
Cummins India Ltd.	*1.08%*
GE Vernova T&D India Ltd	*1.51%*
Hitachi Energy India Ltd.	*0.92%*
Lumax Auto Technologies Limited	*0.41%*
Polycab India Limited	*0.92%*
Premier Energies Ltd.	*0.57%*
Thermax Ltd.	*0.63%*
Voltas Ltd.	*0.62%*
Capital Goods & Engineering	***12.31%***
Jk Cement Limited	*0.74%*
Cement	***0.74%***
Astral Poly Technik Ltd	*0.72%*
Coromandel International Ltd.	*0.53%*
Deepak Fertilisers & Petrochemicals	*0.55%*
Neogen Chemicals Limited	*0.21%*
SRF Limited	*0.68%*
Supreme Industries Ltd	*0.82%*
Chemicals	***3.50%***
AU Small Finance Bank Limited	*1.87%*
Bank Of India	*0.49%*
Billionbrains Garage Ventures Ltd	*0.61%*
BSE Limited	*1.98%*
Cholamandalam Investment & Finance Company Limited	*0.90%*
City Union Bank Limited	*0.70%*
Federal Bank Ltd.	*2.73%*
Firstsource Solutions Ltd.	*0.43%*
HDB Financial Services Limited	*0.39%*
HDFC Asset Management Company Ltd	*1.33%*
Icici Lombard General Insurance Company Ltd	*0.40%*
IDFC First Bank Ltd	*1.55%*
India Shelter Finance Corporation Limited	*0.32%*
Indian Bank	*1.23%*
Indus Ind Bank Ltd.	*1.34%*
Karur Vysya Bank	*1.08%*
L&T Finance Limited	*0.86%*
Life Insurance Corporation Of India	*0.43%*
Mahindra & Mahindra Financial Services Limited	*0.67%*
Max Financial Services Limited	*1.28%*
Multi Commodity Exchange Of (I) Ltd.	*2.40%*
ONE 97 Communications Ltd	*2.57%*
PNB Housing Finance Limited	*0.80%*
RBL Bank Limited	*0.38%*
SWIGGY Limited	*0.52%*
Union Bank Of India	*0.35%*
Financial Services	***27.61%***
Dixon Technologies (India) Ltd	*1.32%*
Doms Industries Limited	*0.31%*
Marico Ltd.	*0.93%*
Radico Khaitan Limited	*0.60%*
United Spirits Limited	*0.56%*
Varun Beverages Ltd	*0.53%*
FMCG	***4.26%***
Indian Hotels Company Limited	*1.13%*
Jubilant Foodworks Ltd	*0.52%*
Hotels & restaurants	***1.65%***
AIA Engineering Ltd.	*0.70%*
Bluestone Jewellery And Lifestyle Limited	*0.10%*
National Aluminium Co Ltd	*0.98%*
NMDC Limited	*0.84%*
Steel Authority Of India Ltd.	*1.01%*
Metals	***3.63%***
Clean Max Enviro Energy Solutions Limited	*0.13%*
NHPC Ltd.	*0.97%*
NLC India Limited	*0.78%*
Siemens Energy India Limited	*0.42%*
Torrent Power Ltd	*0.96%*
Power	***3.28%***
FSN E-Commerce Ventures Ltd.	*1.29%*
Go Fashion (India) Ltd.	*0.05%*
Trent Ltd.	*0.79%*
Vishal Mega Mart Limited	*0.70%*
Retail	***2.83%***

Issuer Name	% to AUM
Aurobindo Pharma Ltd.	*1.21%*
Biocon Ltd.	*0.58%*
Cohance Lifesciences Limited	*0.20%*
Fortis Healthcare Ltd	*1.53%*
Granules India Ltd.	*0.84%*
Ipca Laboratories Limited	*0.94%*
Jupiter Life Line Hospitals Ltd.	*0.28%*
Laurus Labs Ltd	*2.26%*
Lupin Ltd.	*0.76%*
Mankind Pharma Ltd.	*1.24%*
Neuland Laboratories Limited	*0.29%*
Shilpa Medicare Limited	*0.72%*
Torrent Pharmaceuticals Limited	*1.03%*
Wockhardt Ltd.	*0.79%*
Pharmaceuticals	***12.66%***
Brigade Enterprises	*0.54%*
Godrej Properties Limited	*0.05%*
Keystone Realtors Limited	*0.08%*
Oberoi Reality Ltd.	*0.91%*
Prestige Estates Projects Limited	*0.82%*
The Phoenix Mills Limited	*1.07%*
Real Estate	***3.48%***
Coforge Ltd.	*1.63%*
Info Edge (India) Ltd.	*1.22%*
L&T Technology Services Ltd	*0.53%*
Mphasis Ltd.	*0.96%*
Persistent Systems Limited	*2.54%*
Software	***6.87%***
Bharti Hexacom Limited	*0.58%*
Indus Towers Limited	*1.34%*
JIO Platforms Limited	*0.00%*
Telecom	***1.92%***
Arvind Limited	*0.40%*
Gokaldas Exports Ltd.	*0.36%*
Page Industries	*0.49%*
Textile	***1.26%***
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**2.48%**
Bandhan Mutual Fund	*0.12%*
HDFC Mutual Fund	*0.09%*
Invesco Mutual Fund	*0.12%*
SBI Mutual Fund	*0.02%*
Mutual Fund	***0.36%***
Cash , Reverse Repo, TREP	***2.12%***