SBI Life
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P/E MANAGED FUND (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: October 31, 2026

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

AUM (` Crore) : 184.25

Issuer Name	% to AUM
Equity	**70.96%**
Amber Enterprises India Limited	*0.57%*
Bharat Electronics Ltd.	*0.90%*
Emmvee Photovoltaic Power Ltd	*0.56%*
GE Vernova T&D India Ltd	*1.37%*
Hindustan Aeronautics Ltd	*0.47%*
Hitachi Energy India Ltd.	*1.33%*
Capital Goods & Engineering	***5.21%***
Jk Cement Limited	*0.70%*
Ultratech Cement Ltd.	*1.08%*
Cement	***1.78%***
Acutaas Chemicals Limited	*1.17%*
Asian Paints Ltd.	*0.68%*
Navin Fluorine International Limited	*1.27%*
Chemicals	***3.13%***
Axis Bank Ltd.	*2.38%*
Bajaj Finance Limited	*2.75%*
Bajaj Finserv Limited	*0.41%*
BSE Limited	*1.54%*
Cholamandalam Investment & Finance Company Limited	*0.77%*
Eternal Limited	*4.20%*
HDFC Bank Ltd.	*7.45%*
ICICI Bank Limited	*6.31%*
Indian Bank	*1.69%*
Kotak Mahindra Bank Ltd.	*2.53%*
Shriram Finance Limited	*0.90%*
Ujjivan Small Finance Bank Limited	*0.14%*
Utkarsh Small Finance Bank Limited	*0.44%*
Financial Services	***31.50%***
ITC Ltd.	*0.43%*
FMCG	***0.43%***
Larsen & Toubro Ltd.	*5.22%*
Infrastructure	***5.22%***
Hindalco Industries Ltd.	*0.73%*
JSW Steel Ltd.	*0.69%*
Tata Steel Ltd.	*1.29%*
Titan Industries Ltd.	*1.34%*
Metals	***4.05%***
Cipla Ltd.	*0.26%*
Divis Laboratories Ltd	*0.48%*
Dr. Reddys Laboratories Ltd.	*0.66%*
Sun Pharmaceutical Industries Ltd.	*1.33%*
Torrent Pharmaceuticals Limited	*0.23%*
Pharmaceuticals	***2.95%***
FSN E-Commerce Ventures Ltd.	*2.56%*
Trent Ltd.	*1.47%*
Retail	***4.03%***
HCL Technologies Ltd.	*0.23%*
Infosys Limited	*0.29%*
Tech Mahindra Ltd.	*0.13%*
Software	***0.65%***
Tata Consumer Products Limited	*0.23%*
Tea & Coffee	***0.23%***
Bharti Airtel Ltd.	*2.89%*
Telecom	***2.89%***
Government Securities	***8.04%***
Mutual Fund	***7.91%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**8.04%**
Government Of India	*8.04%*
Money Market, Cash & Others	**21.00%**
ICICI Prudential Private Banks ETF	*6.20%*
Kotak Banking ETF	*1.71%*
Cash , Reverse Repo, TREP	***13.09%***