SBI Life
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TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: October 31, 2026

Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)

AUM (` Crore) : 1,887.23

Issuer Name	% to AUM
Equity	**82.09%**
Bharat Dynamics Ltd.	*0.28%*
Bharat Electronics Ltd.	*1.15%*
CG Power And Industrial Solutions Limited	*0.21%*
Cummins India Ltd.	*0.33%*
Hitachi Energy India Ltd.	*0.81%*
Siemens Ltd.	*0.43%*
Voltas Ltd.	*0.33%*
Capital Goods & Engineering	***3.54%***
Ultratech Cement Ltd.	*1.26%*
Cement	***1.26%***
Asian Paints Ltd.	*0.40%*
Pidilite Industries Ltd.	*0.48%*
Chemicals	***0.88%***
AU Small Finance Bank Limited	*0.33%*
Axis Bank Ltd.	*2.91%*
Bajaj Finance Limited	*2.30%*
Bajaj Finserv Limited	*0.37%*
Bank Of Baroda	*0.67%*
Canara Bank	*0.34%*
Eternal Limited	*2.13%*
Federal Bank Ltd.	*0.82%*
HDFC Bank Ltd.	*6.43%*
ICICI Bank Limited	*8.35%*
IDFC First Bank Ltd	*0.34%*
Indian Bank	*0.46%*
Indus Ind Bank Ltd.	*0.32%*
Kotak Mahindra Bank Ltd.	*2.92%*
Multi Commodity Exchange Of (I) Ltd.	*0.34%*
Muthoot Finance Limited	*0.25%*
National Stock Exchange	*0.60%*
ONE 97 Communications Ltd	*0.56%*
Shriram Finance Limited	*1.17%*
SWIGGY Limited	*0.28%*
Financial Services	***31.90%***
Godrej Consumer Products Ltd	*0.16%*
Hindustan Unilever Ltd.	*1.12%*
ITC Ltd.	*1.82%*
Nestle India Ltd.	*0.59%*
United Spirits Limited	*0.35%*
Varun Beverages Ltd	*0.30%*
FMCG	***4.34%***
Larsen & Toubro Ltd.	*1.97%*
Infrastructure	***1.97%***
Hindalco Industries Ltd.	*0.85%*
Tata Steel Ltd.	*1.70%*
Titan Industries Ltd.	*1.73%*
Metals	***4.29%***
Apollo Hospitals Enterprise Ltd.	*0.55%*
Divis Laboratories Ltd	*1.02%*
Fortis Healthcare Ltd	*0.42%*
Ipca Laboratories Limited	*0.66%*
Sun Pharmaceutical Industries Ltd.	*1.36%*
Pharmaceuticals	***4.02%***
NHPC Ltd.	*0.44%*
NLC India Limited	*0.33%*
NTPC Limited	*1.66%*
Siemens Energy India Limited	*0.30%*
Power	***2.74%***
Trent Ltd.	*0.94%*
Retail	***0.94%***
HCL Technologies Ltd.	*0.68%*
Infosys Limited	*3.21%*
LTM Limited	*0.43%*
Mphasis Ltd.	*0.66%*
Tata Consultancy Services Ltd.	*0.17%*
Tech Mahindra Ltd.	*1.18%*
Software	***6.33%***
Tata Consumer Products Limited	*0.87%*
Tea & Coffee	***0.87%***
Bharti Airtel Ltd.	*3.65%*
Bharti Hexacom Limited	*0.73%*
JIO Platforms Limited	*0.14%*
Telecom	***4.51%***
Grasim Industries Ltd.	*0.57%*
Page Industries	*0.18%*
Textile	***0.75%***
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**17.91%**
Cash , Reverse Repo, TREP	***17.91%***