October, 2026

SBI Life
Apne liye. Apno ke liye.

BALANCED FUND (SFIN – ULIF004051205BALANCDFND111) as on 31 October 2026

INVESTMENT OBJECTIVE: To provide accumulation of income through investment in both equities and fixed income securities with an attempt to maintain a suitable balance between return and safety.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	40	60	53.33	9,949.50
Debt	20	60	44.77	8,353.95
Money Market	0	40	1.90	354.55
Total			**100**	**18,657.99**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vineet Lakhotia	5	0	2
Launch Date	05-Dec-05		
Benchmark	Nifty 50 (50%) CompBex (50%)		
Risk Profile	Medium		
NAV as on 31-Oct-26	70.9655		
Modified Duration	4.52		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Balance Fund	0.23%	-0.83%	-4.46%	0.71%	6.39%	9.82%
Benchmark	0.62%	-1.18%	-4.01%	1.34%	6.68%	9.37%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	4.45%
HDFC Bank Ltd.	3.71%
Bharti Airtel Ltd.	3.23%
Reliance Industries Ltd.	3.12%
Larsen & Toubro Ltd.	1.92%
Axis Bank Ltd.	1.73%
Infosys Limited	1.72%
Mahindra & Mahindra Ltd.	1.48%
Bajaj Finance Limitedfv-2Fv-1	1.46%
Eternal Limited	1.39%
Others	29.11%
Total	**53.33%**

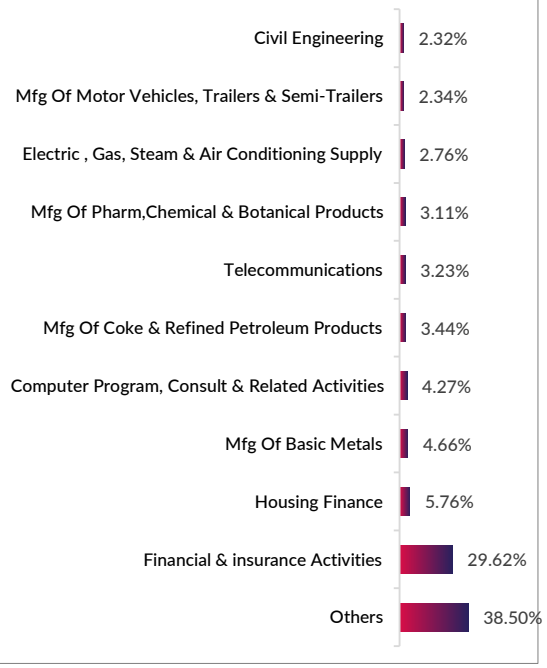
Corporate Debt	% of AUM
7.65% Tata Steel B & D 21-02-2030	1.38%
7.20% Mindspace Business Parks Reit Reit Debt 10-05-2030 Merit 12	0.90%
8.03% Tata Steel B & D 27-02-2028	0.85%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.81%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	0.80%
7.66% Lic Housing Fin B & D 11-12-2029 451	0.79%
7.44% PFC B & D 15-01-2030 247 A	0.63%
6.87% NTPCLIMITED B & D 21-04-2036 74	0.56%
7.77% PFC B & D 15-04-2028 227B	0.53%
7.45% Torrent Pharmaceuticals Limited B & D 19-01-2028 I	0.53%
Others	20.20%
Total	**27.98%**

Government Securities	% of AUM
6.94% Goi Cg 11-05-2036	6.22%
7.06% GOI CG 27-07-2041	2.81%
7.24% Goi Cg 18-08-2055	1.17%
6.90% Goi Cg 15-04-2065	1.08%
6.53% GOI CG 07-09-2031	0.78%
6.57% GOI CG 17-08-2033	0.61%
7.37% GOI CG 23-01-2054 SGRB	0.58%
7.63% GOI CG 15-09-2056	0.47%
7.29% GOI CG 27-01-2033 SGRB	0.40%
6.10% GOI CG 12-07-2031	0.38%
Others	2.28%
Total	**16.79%**

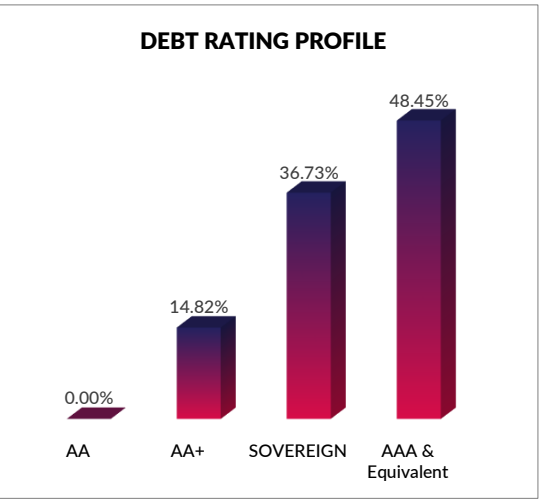
Money Market	1.90%

Grand Total	100%

TOP 10 INDUSTRY SECTOR



DEBT RATING PROFILE



Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
ii) Past performance of any of the funds is not indicative of their future performance.