October, 2026

SBI Life
Apne liye. Apno ke liye.

BALANCED PENSION FUND (SFIN – ULIF009210207PEBALANFND111) 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	55.63	487.32
Debt	20	60	30.97	271.24
Money Market	0	40	13.40	117.38
Total			**100**	**875.93**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Revant Shah	3	0	2
Launch Date	21-Feb-07		
Benchmark	Nifty 50 (50%) CompBex (50%)		
Risk Profile	Medium		
NAV as on 31-Oct-26	71.8105		
Modified Duration	4.03		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Balance Pension Fund	0.90%	-0.15%	-4.00%	1.42%	7.26%	10.52%
Benchmark	0.62%	-1.18%	-4.01%	1.34%	6.68%	8.41%

ASSET CATEGORY

Equity	% of AUM
Bharti Airtel Ltd.	4.06%
ICICI Bank Ltd	4.02%
Eternal Limited	3.88%
Reliance Industries Ltd.	3.59%
HDFC Bank Ltd.	3.20%
Larsen & Toubro Ltd.	2.78%
Fsn E-Commerce Ventures Ltd.	2.51%
Infosys Limited	1.83%
Axis Bank Ltd.	1.38%
Kotak Psu Bank Etf	1.27%
Others	27.11%
Total	**55.63%**

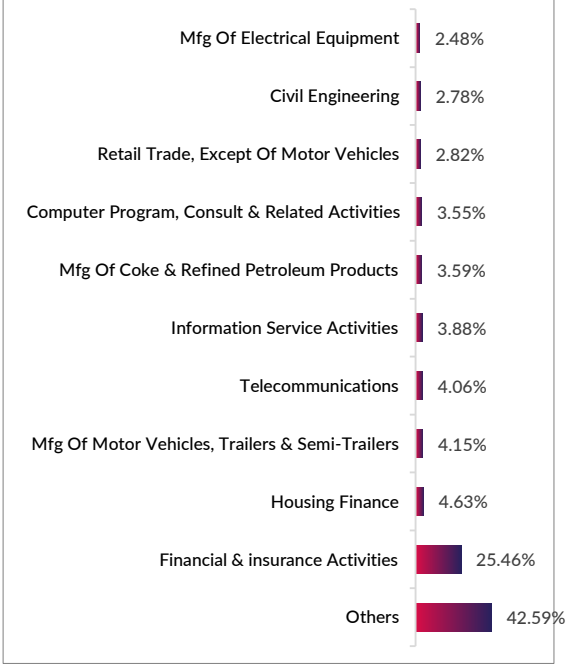
Corporate Debt	% of AUM
6.90% IRFC B & D 05-06-2035 150	4.75%
7.61% LIC Housing Fin B & D 29-08-2034	2.39%
6.85% Nabard B & D 19-01-2029 26 B	1.66%
8.05% Muthoot Finance Limited B & D 16-10-2030 45-A Opt Ii	1.65%
7.90% Torrent Investments Limited B & D 19-08-2028 I	1.12%
8.25% Bajaj Housing Finance Limited B & D 27-05-2031 33 Trn 13	1.12%
7.17% IRFC B & D 27-04-2035 188	0.86%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.57%
7.79% Tata Capital Hsg Fin Ltd B & D 18-06-2030 C	0.56%
7.80% HDFC Bank B & D 03-05-2033 US-002	0.55%
Others	1.39%
Total	**16.63%**

Government Securities	% of AUM
6.48% Goi Cg 06-10-2035	3.75%
6.94% Goi Cg 11-05-2036	3.31%
7.18% GOI CG 14-08-2033	2.25%
6.79% GOI CG 07-10-2034	1.26%
7.25% GOI CG 12-06-2063	1.05%
7.30% GOI CG 19-06-2053	0.96%
7.68% Karnataka Sdl 25-09-2037 Sgs	0.55%
7.45% Maharashtra SDL 20-03-2037	0.55%
6.90% Goi Cg 15-04-2065	0.30%
8.28% Tamil Nadu SDL 21-02-2028	0.12%
Others	0.22%
Total	**14.34%**

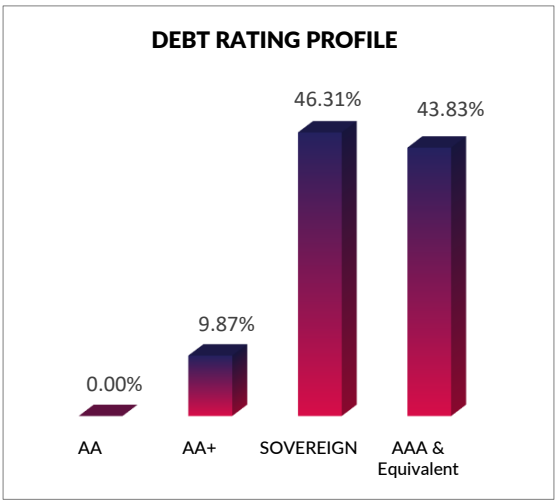
Money Market	13.40%

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.