SBI Life
Apne liye. Apno ke liye.

DISCONTINUE PENSION FUND (SFIN – ULIF025300513PEDISCOFND111) as on 31 October 2026

INVESTMENT OBJECTIVE: The objective of the fund is to achieve relatively less volatile investment return mainly through debt instruments and accumulation of income through investment in fixed interest securities and liquid investments.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Govt. Securities	60	100	94.01	5,574.05
Money Market	0	40	5.99	354.86
Total			**100**	**5,928.90**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Launch Date	22-Aug-14		
Benchmark	NA		
Risk Profile	Low		
NAV as on 31-Oct-26	21.9365		
Modified Duration	1.77		

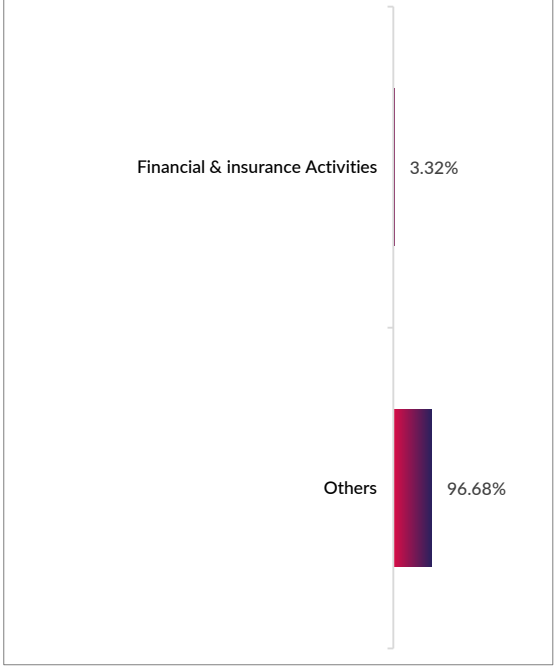
FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Discontinue Pension Fund	-0.09%	2.03%	4.15%	5.84%	6.52%	6.65%
Benchmark	NA	NA	NA	NA	NA	NA

ASSET CATEGORY

Government Securities	% of AUM
0.00% GOI FRB_Gsec 04-10-2028	11.25%
7.06% GOI CG 10-04-2028	5.93%
7.04% GOI Cg 03-06-2029	5.31%
7.26% GOI CG 14-01-2029	4.74%
7.37% GOI CG 23-10-2028	4.68%
0.00% GOI FRB_Gsec 22-09-2033	4.44%
364 D TB 21-01-2027	4.16%
6.79% GOI CG 15-05-2027	3.53%
7.10% GOI CG 18-04-2029	3.38%
364 D TB 28-01-2027	3.33%
Others	43.25%
Total	**94.01%**
Money Market	**5.99%**
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.