SBI Life
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EQUITY ELITE FUND (SFIN – ULIF012250208EQTYELTFND111) as on 31 October 2026

INVESTMENT OBJECTIVE: For long-term capital appreciation through higher exposure in equity and equity related instruments.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	81.39	9.26
Debt	0	40	0.00	0.00
Money Market	0	40	18.61	2.12
Total			**100**	**11.37**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Vineet Lakhotia	5	0	2
Launch Date	25-Feb-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 31-Oct-26	83.2013		
Modified Duration	0.01		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Elite Fund	0.29%	-2.81%	-8.51%	-0.60%	7.53%	12.00%
Benchmark	1.63%	-2.54%	-7.17%	-0.59%	6.69%	7.51%

ASSET CATEGORY

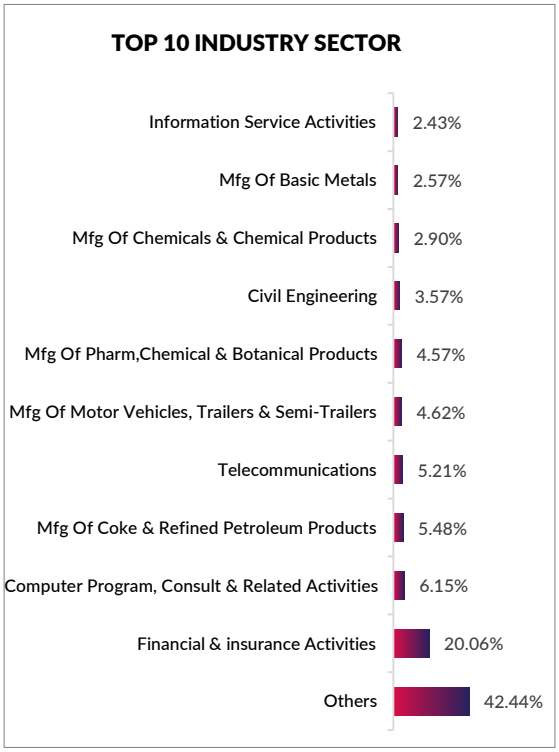
Equity	% of AUM
ICICI Bank Ltd	6.27%
Reliance Industries Ltd.	5.48%
Bharti Airtel Ltd.	5.21%
HDFC Bank Ltd.	5.12%
Nippon India ETF Bank Bees	4.61%
Kotak Banking ETF	4.49%
Larsen & Toubro Ltd.	3.57%
Mahindra & Mahindra Ltd.	2.50%
Bajaj Finance Limitedfv-2Fv-1	2.48%
Eternal Limited	2.11%
Others	39.56%
Total	**81.39%**

Corporate Debt	% of AUM
Total	**0.00%**

Money Market	18.61%

Grand Total	100%

TOP 10 INDUSTRY SECTOR



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.