SBI Life
Apne liye. Apno ke liye.

EQUITY ELITE II FUND (SFIN – ULIF019100210EQTELI2FND111) as on 31 October 2026

INVESTMENT OBJECTIVE: To provide high equity exposure targeting higher returns in the long run.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	81.61	9,179.39
Debt	0	40	14.56	1,637.20
Money Market	0	40	3.83	430.70
Total			**100**	**11,247.29**

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	10-Feb-10		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 31-Oct-26	49.8536		
Modified Duration	0.89		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Elite II Fund	0.90%	-0.83%	-5.81%	-0.19%	7.18%	10.08%
Benchmark	1.63%	-2.54%	-7.17%	-0.59%	6.69%	9.52%

ASSET CATEGORY

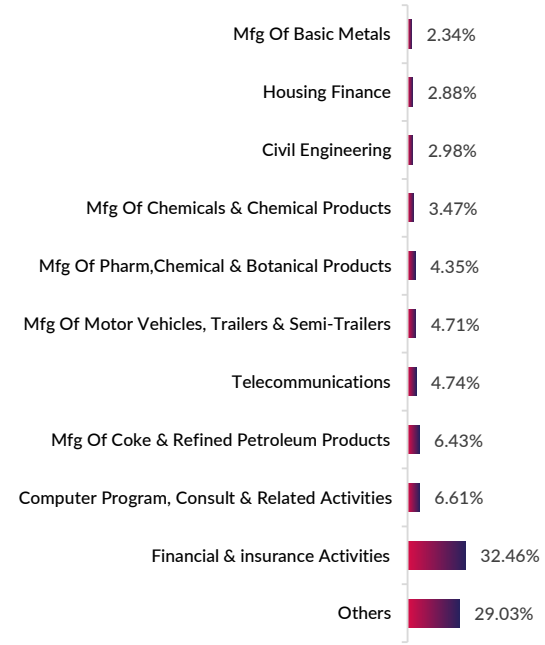
Equity	% of AUM
ICICI Bank Ltd	7.23%
HDFC Bank Ltd.	5.75%
Bharti Airtel Ltd.	4.74%
Reliance Industries Ltd.	4.70%
Larsen & Toubro Ltd.	2.98%
Axis Bank Ltd.	2.71%
Infosys Limited	2.63%
Mahindra & Mahindra Ltd.	2.27%
Bajaj Finance Limitedfv-2Fv-1	2.07%
Kotak Mahindra Bank Ltd. Fv-1	2.06%
Others	44.47%
Total	**81.61%**

Corporate Debt	% of AUM
7.35% Bharti Telecom Limited B & D 15-10-2027 Xxv	1.76%
7.59% REC LIMITED B & D 31-05-2027 232-A	1.55%
6.47% IRFC B & D 30-05-2028 191-A	1.30%
7.75% LIC Housing Fin B & D 23-11-2027 353	0.88%
9.00% Bharti Telecom Limited B & D 04-12-2028 XVIII	0.85%
8.10% TATA CAPITAL HOUSING FINANCE LIMITED B & D 19-02-2027 D	0.67%
7.35% Sundaram Fin B & D 23-04-2027 Z 1	0.67%
7.60% Torrent Pharmaceuticals Limited B & D 19-01-2029 Ii	0.66%
7.3763% Bajaj Finance Limited B & D 26-06-2028 289 Trn-20 Opt Ii	0.65%
7.44% PFC B & D 15-01-2030 247 A	0.65%
Others	3.54%
Total	**13.18%**

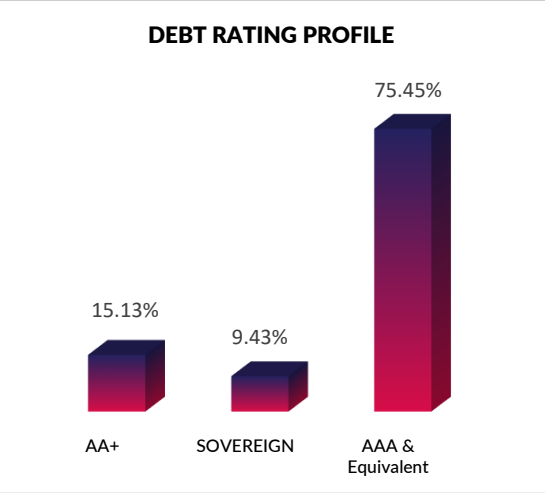
Government Securities	% of AUM
0.00% GOI FRB_Gsec 04-10-2028	1.34%
7.10% GOI CG 08-04-2034	0.02%
6.79% GOI CG 07-10-2034	0.02%
Total	**1.37%**

Money Market	3.83%
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.