SBI Life
Apne liye. Apno ke liye.

EQUITY FUND (SFIN – ULIF001100105EQUITY-FND111) as on 31 October 2026

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

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	98.78	77,468.73
Debt	0	20	0.26	202.06
Money Market	0	20	0.96	752.07
Total			**100**	**78,422.87**

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Fund	1.21%	-1.57%	-9.42%	-3.64%	7.44%	14.40%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	11.90%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Gopikrishna Shenoy	1	0	0
Mr. Dharmesh Gandhi	2	0	0
Launch Date	10-Jan-05		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 31-Oct-26	188.3421		
Modified Duration	0.00		

ASSET CATEGORY

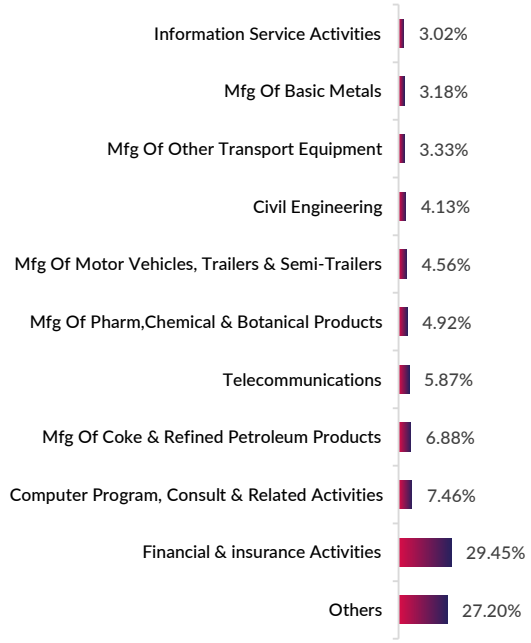
Equity	% of AUM
ICICI Bank Ltd	9.63%
HDFC Bank Ltd.	8.38%
Reliance Industries Ltd.	6.88%
Bharti Airtel Ltd.	5.74%
Infosys Limited	4.13%
Larsen & Toubro Ltd.	3.60%
Axis Bank Ltd.	3.42%
Eternal Limited	2.90%
Kotak Mahindra Bank Ltd. Fv-1	2.53%
Mahindra & Mahindra Ltd.	2.52%
Others	49.06%
Total	**98.78%**

Corporate Debt	% of AUM
Axis Liquid Fund - Direct Plan - Growth Option	0.13%
SBI Liquid Fund - Direct Plan - Growth	0.13%
Total	**0.26%**

Money Market	0.96%

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.