SBI Life
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EQUITY PENSION FUND II (SFIN – ULIF027300513PEEQIT2FND111) as on 31 October 2026

INVESTMENT OBJECTIVE: The objective of this fund is to provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	97.74	10,227.17
Debt	0	20	0.00	0.00
Money Market	0	20	2.26	236.75
Total			**100**	**10,463.92**

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	10-Jan-14		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 31-Oct-26	39.4741		
Modified Duration	0.01		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Pension Fund II	1.29%	-2.37%	-9.19%	-1.86%	6.92%	11.31%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	10.83%

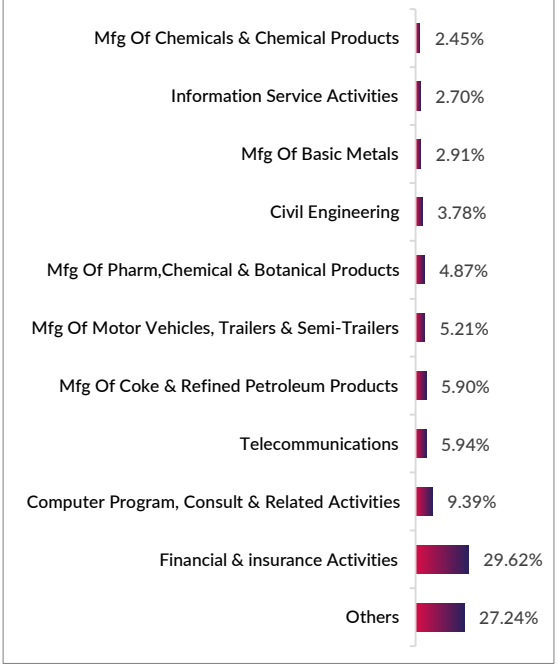
ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	8.42%
HDFC Bank Ltd.	7.15%
Bharti Airtel Ltd.	5.94%
Reliance Industries Ltd.	5.90%
Larsen & Toubro Ltd.	3.78%
Infosys Limited	3.66%
Axis Bank Ltd.	3.22%
Mahindra & Mahindra Ltd.	2.71%
Eternal Limited	2.70%
Bajaj Finance Limitedfv-2Fv-1	2.69%
Others	51.57%
Total	**97.74%**

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

Money Market	2.26%
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.