October, 2026

SBI Life
Apne liye. Apno ke liye.

EQUITY PENSION FUND (SFIN – ULIF006150107PEEQITYFND111) 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	97.77	13,332.05
Debt	0	20	0.16	21.65
Money Market	0	20	2.08	282.98
Total			**100**	**13,636.68**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Divesh Kumar	3	1	0
Launch Date	15-Jan-07		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 31-Oct-26	71.8024		
Modified Duration	0.00		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Pension Fund	0.54%	-1.50%	-6.45%	-0.62%	8.72%	10.46%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	8.75%

ASSET CATEGORY

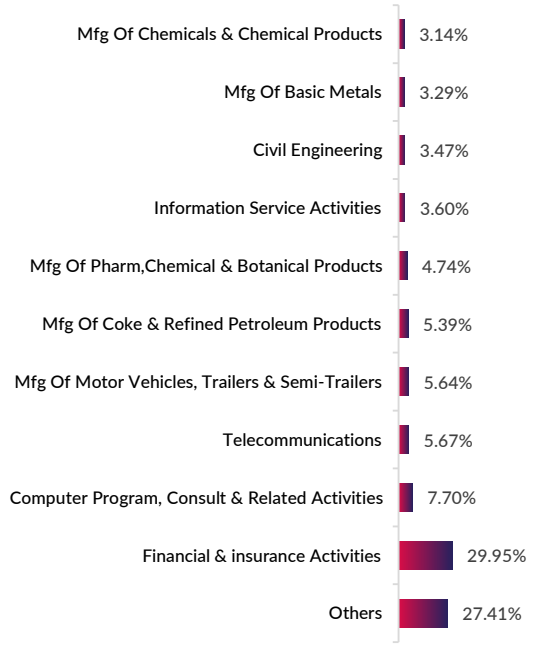
Equity	% of AUM
ICICI Bank Ltd	7.38%
HDFC Bank Ltd.	5.70%
Reliance Industries Ltd.	5.39%
Bharti Airtel Ltd.	3.75%
Larsen & Toubro Ltd.	3.47%
ICICI Prudential Private Banks ETF	3.32%
Eternal Limited	2.97%
Axis Bank Ltd.	2.80%
Infosys Limited	2.79%
Mahindra & Mahindra Ltd.	2.44%
Others	57.75%
Total	**97.77%**

Corporate Debt	% of AUM
SBI Liquid Fund - Direct Plan - Growth	0.16%
Total	**0.16%**

Money Market	2.08%

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.