October, 2026

SBI Life
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GROWTH FUND (SFIN – ULIF003241105GROWTH-FND111) as on 31 October 2026

INVESTMENT OBJECTIVE: Long-term capital appreciation through investment primarily in equity and equity related instruments with a small part invested in debt and money market for diversification and risk reduction.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	40	90	72.88	1,949.70
Debt	10	60	21.31	570.13
Money Market	0	40	5.80	155.27
Total			**100**	**2,675.10**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Gopal Nawandhar	4	0	0
Launch Date	24-Nov-05		
Benchmark	Nifty 50 (70%) CompBex (30%)		
Risk Profile	Medium to High		
NAV as on 31-Oct-26	90.4486		
Modified Duration	4.05		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Growth Fund	-0.22%	-1.67%	-7.13%	-0.70%	7.20%	11.08%
Benchmark	1.14%	-2.27%	-6.56%	-0.13%	6.66%	9.94%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	7.29%
HDFC Bank Ltd.	5.86%
Reliance Industries Ltd.	4.72%
Bharti Airtel Ltd.	3.47%
Infosys Limited	3.18%
Axis Bank Ltd.	3.12%
Mahindra & Mahindra Ltd.	2.14%
Tata Steel Ltd.	1.70%
Eternal Limited	1.61%
Bajaj Finance Limitedfv-2Fv-1	1.54%
Others	38.23%
Total	**72.88%**

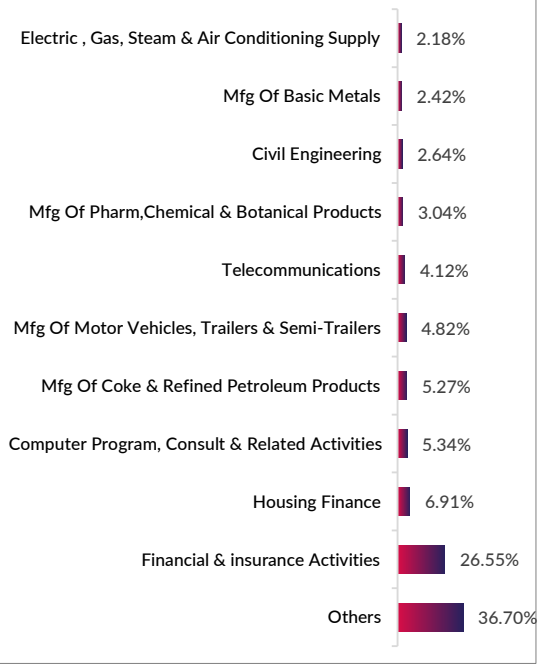
Corporate Debt	% of AUM
6.85% Nabard B & D 19-01-2029 26 B	1.81%
7.56% Bajaj Housing Finance Limited B & D 04-10-2034 32 Trn - 5	1.75%
7.77% HDFC Bank B & D 28-06-2027 AA-008	0.94%
7.95% LIC Housing Fin B & D 21-02-2033 430	0.91%
8.15% Tata Capital Hsg Fin Ltd B & D 11-06-2031 B	0.83%
7.61% LIC Housing Fin B & D 29-08-2034	0.78%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.63%
8.25% Bajaj Housing Finance Limited B & D 27-05-2031 33 Trn 13	0.55%
7.79% Tata Capital Hsg Fin Ltd B & D 18-06-2030 C	0.55%
7.17% IRFC B & D 27-04-2035 188	0.42%
Others	1.55%
Total	**10.72%**

Government Securities	% of AUM
7.18% GOI CG 14-08-2033	2.57%
6.94% Goi Cg 11-05-2036	1.81%
7.34% GOI CG 22-04-2064	1.15%
6.83% Karnataka SDL 08-12-2031	0.89%
6.48% Goi Cg 06-10-2035	0.70%
7.25% GOI CG 12-06-2063	0.62%
7.68% Karnataka Sdl 25-09-2037 Sgs	0.54%
7.50% GOI CG 10-08-2034	0.49%
7.10% GOI CG 08-04-2034	0.38%
7.23% Goi Cg 15-04-2039	0.29%
Others	1.14%
Total	**10.59%**

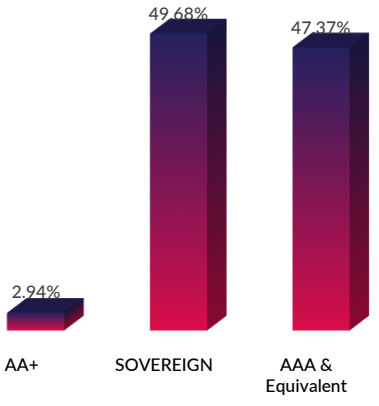
Money Market	5.80%

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.