October, 2026

SBI Life
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GROWTH PENSION FUND (SFIN – ULIF008150207PEGRWTHFND111) as on 31 October 2026

INVESTMENT OBJECTIVE: To provide long-term capital appreciation through investments 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	67.39	463.28
Debt	10	60	19.86	136.50
Money Market	0	40	12.75	87.63
Total			**100**	**687.41**

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	15-Feb-07		
Benchmark	Nifty 50 (70%) CompBex (30%)		
Risk Profile	Medium to High		
NAV as on 31-Oct-26	71.6708		
Modified Duration	3.59		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Growth Pension Fund	-0.15%	-0.50%	-5.12%	1.06%	8.62%	10.50%
Benchmark	1.14%	-2.27%	-6.56%	-0.13%	6.66%	7.74%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	6.74%
HDFC Bank Ltd.	4.37%
Reliance Industries Ltd.	3.29%
Infosys Limited	2.93%
Axis Bank Ltd.	2.68%
Kotak Mahindra Bank Ltd. Fv-1	2.24%
Eternal Limited	1.77%
Bharti Airtel Ltd.	1.77%
Bharti Hexacom Limited	1.56%
Mahindra & Mahindra Ltd.	1.36%
Others	38.68%
Total	**67.39%**

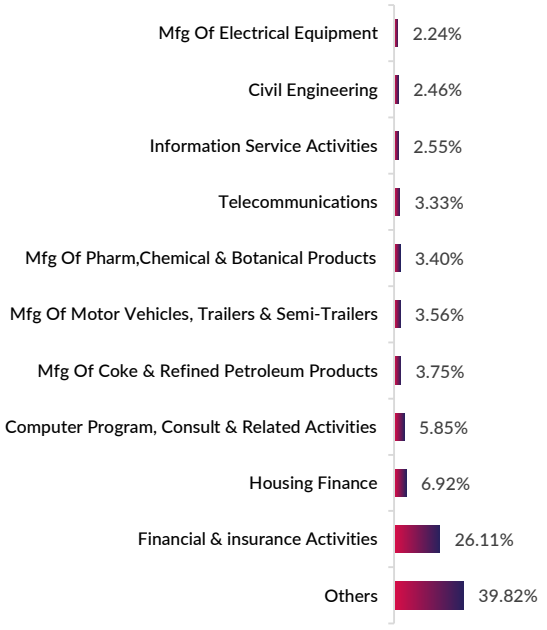
Corporate Debt	% of AUM
7.08% Bajaj Housing Finance Limited B & D 12-06-2030 32 Trn 10 Opt I	3.46%
6.85% Nabard B & D 19-01-2029 26 B	1.41%
7.61% LIC Housing Fin B & D 29-08-2034	0.83%
8.25% Bajaj Housing Finance Limited B & D 27-05-2031 33 Trn 13	0.72%
7.79% Tata Capital Hsg Fin Ltd B & D 18-06-2030 C	0.71%
8.40% IRFC B & D 08-01-2029 130	0.44%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.43%
7.17% IRFC B & D 27-04-2035 188	0.41%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	0.28%
8.70% REC Limited B & D 28-09-2028 GOI-IV	0.24%
Others	0.36%
Total	**9.29%**

Government Securities	% of AUM
7.10% GOI CG 08-04-2034	2.00%
6.90% Goi Cg 15-04-2065	1.41%
6.94% Goi Cg 11-05-2036	1.41%
6.79% GOI CG 07-10-2034	0.84%
7.68% Karnataka Sdl 25-09-2037 Sgs	0.71%
6.48% Goi Cg 06-10-2035	0.68%
7.34% GOI CG 22-04-2064	0.68%
7.24% Goi Cg 18-08-2055	0.68%
7.25% GOI CG 12-06-2063	0.67%
7.23% Goi Cg 15-04-2039	0.57%
Others	0.93%
Total	**10.56%**

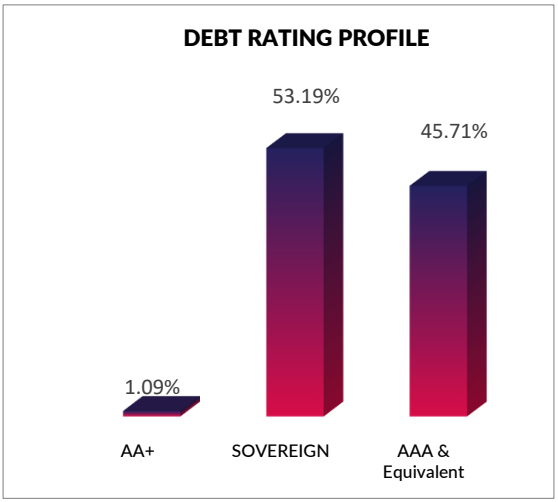
Money Market	12.75%

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.