SBI Life
Apne liye. Apno ke liye.

INDEX FUND (SFIN – ULIF015070110INDEXULFND111) as on 31 October 2026

INVESTMENT OBJECTIVE: To provide returns closely corresponding to returns of NSE, S&P CNX Nifty Index, though investment regulations may restrict investment in group companies and some large cap companies listed on the Nifty Index leading to higher tracking error.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	90	100	99.65	82.23
Money Market	0	10	0.35	0.29
Total			**100**	**82.52**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Revant Shah	3	0	2
Launch Date	07-Jan-10		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 31-Oct-26	44.5060		
Modified Duration	0.01		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Index Fund	2.05%	-3.48%	-10.80%	-3.15%	6.17%	9.28%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	9.17%

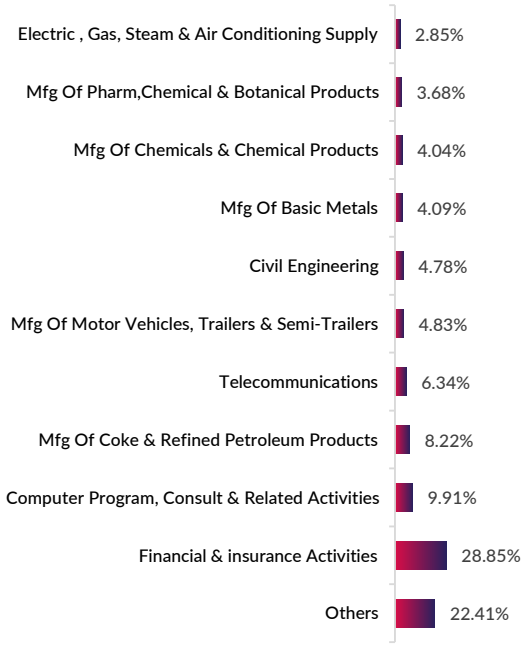
ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	8.72%
Reliance Industries Ltd.	8.22%
HDFC Bank Ltd.	7.73%
Bharti Airtel Ltd.	6.34%
Larsen & Toubro Ltd.	4.78%
Infosys Limited	4.42%
Axis Bank Ltd.	3.04%
Kotak Mahindra Bank Ltd. Fv-1	2.96%
ITC Ltd.	2.70%
Tata Consultancy Services Ltd.	2.70%
Others	48.03%
Total	**99.65%**

Money Market	0.35%

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.