SBI Life
Apne liye. Apno ke liye.

MIDCAP FUND (SFIN – ULIF031290915MIDCAPFUND111) 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 by investing predominantly in Midcap Companies.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	97.52	62,270.34
Debt	0	20	0.36	228.82
Money Market	0	20	2.12	1,352.97
Total			**100**	**63,852.13**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vishal Modi	1	0	0
Launch Date	21-Jun-16		
Benchmark	NIFTY Free Float Midcap 100		
Risk Profile	High		
NAV as on 31-Oct-26	47.7722		
Modified Duration	0.00		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Midcap Fund	-2.92%	-3.08%	-3.22%	0.35%	14.57%	16.28%
Benchmark	-3.42%	-4.15%	-4.22%	1.05%	13.80%	14.99%

ASSET CATEGORY

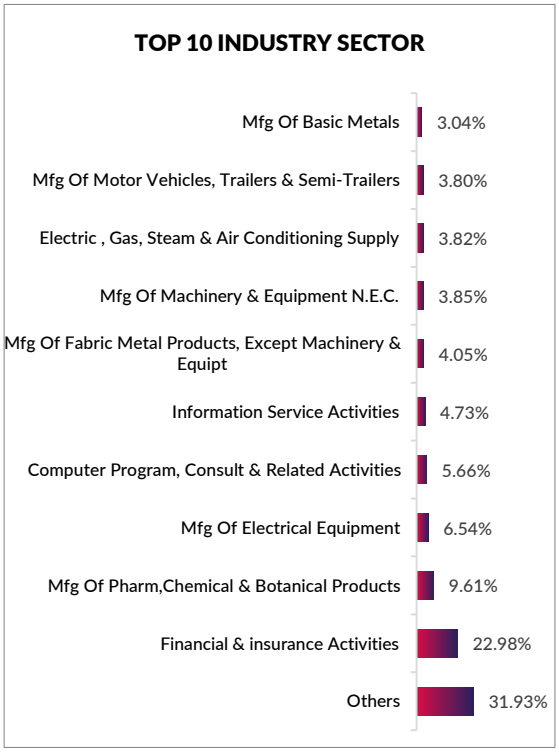
Equity	% of AUM
Federal Bank Ltd.	2.73%
ONE 97 Communications Ltd	2.57%
Persistent Systems Limited	2.54%
Multi Commodity Exchange Of (I) Ltd. Fv 5Fv-10Fv-2	2.40%
Laurus Labs Ltd	2.26%
Bharat Heavy Electricals Ltd.	1.99%
BSE Limited	1.98%
AU Small Finance Bank Limited	1.87%
Coforge Ltd.Fv-2	1.63%
Idfc First Bank Ltd	1.55%
Others	76.02%
Total	**97.52%**

Corporate Debt	% of AUM
Invesco India Liquid Fund - Growth - Distributor	0.12%
Bandhan Liquid Fund - Regular Plan - Growth	0.12%
Hdfc Liquid Fund - Direct Plan - Growth Option -Fv 1000	0.09%
SBI Liquid Fund - Direct Plan - Growth	0.02%
Total	**0.36%**

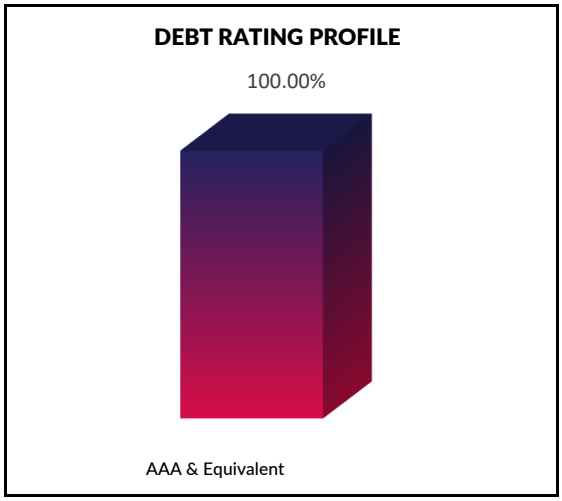
Money Market	2.12%

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.