SBI Life
Apne liye. Apno ke liye.

P/E MANAGED FUND (SFIN – ULIF021080910P/EMNGDFND111) as on 31 October 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation through dynamic asset allocation with reference to forward Price Earning (P/E) multiple. The allocation to equity and equity related instruments is determined largely by reference to forward Price Earning (P/E) multiple on the NSE, S&P CNX Nifty Index and remaining fund is invested in debt instruments, money market & cash.

Forward P/E Bands	Equity	Debt, Money Market
<12	90-100	0-10
12 ≥ and < 15	80-100	0-20
15 ≥ and < 18	60-90	10-40
18 ≥ and < 21	40-80	20-60
≥ 21	0-50	50-100

Assets Mix (In %)	Actual	AUM (In Crs)
Equity	78.87	145.32
Debt & Money Market	21.13	38.93
Total	**100.00**	**184.25**

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	08-Sep-10		
Benchmark	NA		
Risk Profile	High		
NAV as on 31-Oct-26	37.7417		
Modified Duration	2.01		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
P/E MANAGED FUND	0.80%	-0.78%	-5.42%	0.23%	6.64%	8.57%
Benchmark	NA	NA	NA	NA	NA	NA

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	7.45%
ICICI Bank Ltd	6.31%
ICICI Prudential Private Banks ETF	6.20%
Larsen & Toubro Ltd.	5.22%
Eternal Limited	4.20%
Reliance Industries Ltd.	3.41%
Bharti Airtel Ltd.	2.89%
Bajaj Finance Limitedfv-2Fv-1	2.75%
Fsn E-Commerce Ventures Ltd.	2.56%
Kotak Mahindra Bank Ltd. Fv-1	2.53%
Others	35.36%
Total	**78.87%**

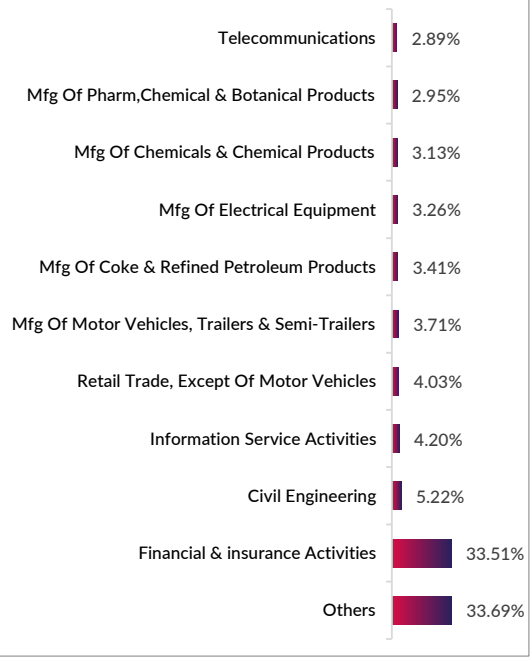
Corporate Debt	% of AUM
Total	**0.00%**

Government Securities	% of AUM
7.18% GOI CG 14-08-2033	8.04%
Total	**8.04%**

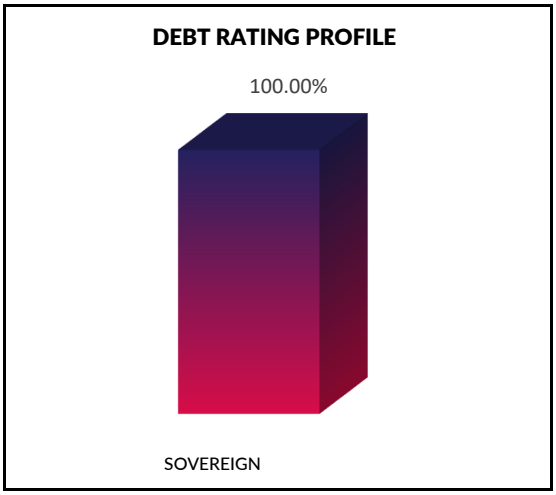
Money Market	13.09%

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.