SBI Life
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TOP 300 FUND (SFIN – ULIF016070110TOP300-FND111) as on 31 October 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing in stocks of top 300 companies in terms of market capitalization on the National Stock Exchange.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	82.09	1,549.18
Money Market	0	40	17.91	338.05
Total			**100**	**1,887.23**

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	07-Jan-10		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 31-Oct-26	53.8668		
Modified Duration	0.01		

FUND PERFORMANCE*

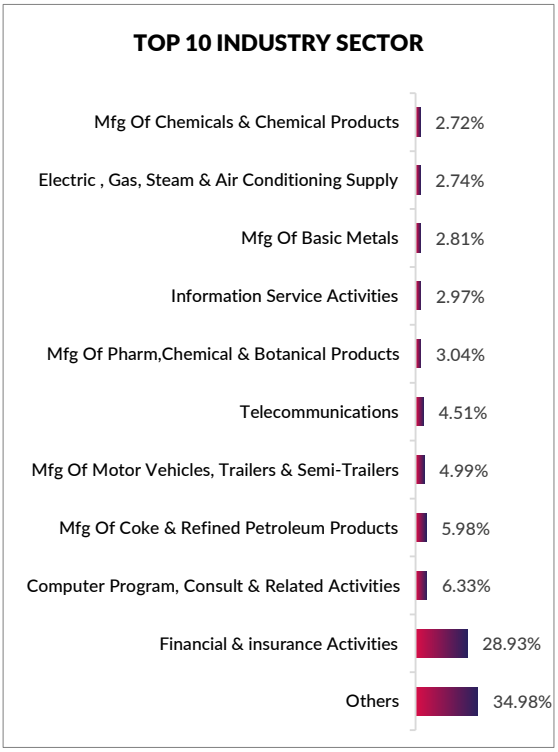
Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Top 300 Fund	0.74%	-2.67%	-7.82%	-1.05%	6.76%	10.52%
Benchmark	1.63%	-2.54%	-7.17%	-0.59%	6.69%	8.94%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	8.35%
HDFC Bank Ltd.	6.43%
Reliance Industries Ltd.	5.63%
Bharti Airtel Ltd.	3.65%
Infosys Limited	3.21%
Kotak Mahindra Bank Ltd. Fv-1	2.92%
Axis Bank Ltd.	2.91%
Mahindra & Mahindra Ltd.	2.33%
Bajaj Finance Limitedfv-2Fv-1	2.30%
Eternal Limited	2.13%
Others	42.21%
Total	**82.09%**

Money Market	**17.91%**
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.