SBI Life INSURANCE With Us, You're Sure

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013 — *As on: May 31, 2021*

Asset Mix: Equity (0% - 20%) Debt (40% - 100%) & Money Market Instruments (0% - 40%) — *AUM (₹ Crore) : 134.82*

Issuer Name	% to AUM
Equity	**10.25%**
Bajaj Auto Ltd.	0.05%
Eicher Motors Ltd.	0.09%
Mahindra & Mahindra Ltd.	0.14%
Maruti Udyog Ltd.	0.24%
Tata Motors Ltd.	0.13%
Auto & Ancilliary	***0.65%***
Larsen & Toubro Ltd.	0.33%
Capital Goods & Engineering	***0.33%***
Shree Cement Ltd.	0.05%
Ultratech Cement Ltd.	0.12%
Cement	***0.17%***
Asian Paints Ltd.	0.22%
Chemicals	***0.22%***
Axis Bank Ltd.	0.38%
Bajaj Finance Limited	0.23%
Bajaj Finserv Limited	0.13%
HDFC Bank Ltd.	0.99%
Hdfc Standard Life Insurance Company Limited	0.11%
Housing Development Finance Corporation	0.64%
ICICI Bank Limited	0.82%
Indus Ind Bank Ltd.	0.08%
Kotak Mahindra Bank Ltd.	0.43%
Financial Services	***3.80%***
Britannia Industries Ltd	0.04%
Hindustan Unilever Ltd.	0.34%
ITC Ltd.	0.27%
Nestle India Ltd.	0.08%
FMCG	***0.73%***
Hindalco Industries Ltd.	0.10%
JSW Steel Ltd.	0.04%
Tata Steel Ltd.	0.11%
Titan Industries Ltd.	0.08%
Metals	***0.33%***
Bharat Petroleum Corporation Ltd.	0.12%
Oil & Natural Gas Corporation Ltd.	0.04%
Reliance Industries Ltd.	1.13%
Oil & Gas	***1.29%***
Cipla Ltd.	0.05%
Divis Laboratories Ltd	0.16%
Dr. Reddys Laboratories Ltd.	0.08%
Piramal Enterprises Limited	0.05%
Sun Pharmaceutical Industries Ltd.	0.13%
Pharmaceuticals	***0.47%***
National Thermal Power Corporation Ltd	0.06%
Power Grid Corporation Of India Ltd.	0.08%
Power	***0.15%***
Coforge Ltd.	0.03%
HCL Technologies Ltd.	0.18%
Info Edge (India) Ltd.	0.05%
Infosys Limited	0.85%
Tata Consultancy Services Ltd.	0.45%
Tech Mahindra Ltd.	0.12%
Wipro Ltd.	0.05%
Software	***1.73%***

Issuer Name	% to AUM
Tata Consumer Products Limited	0.07%
Tea & Coffee	***0.07%***
Bharti Airtel Ltd.	0.26%
Telecom	***0.26%***
Grasim Industries Ltd.	0.05%
Textile	***0.05%***
Corporate Bonds & Government Securities	**85.30%**
Government Of India	46.85%
Gujrat State Government	11.90%
Madhya Pradesh State Government	1.67%
Rajasthan State Government	1.60%
Rural Electrification Corporation Limited	6.90%
Government Securities	***68.92%***
Indian Railway Finance Corporation Ltd.	3.13%
National Thermal Power Corporation Ltd	0.00%
Reliance Industries Ltd.	1.37%
India Infradebt Limited	1.17%
Britannia Industries Ltd	0.00%
Sundaram Finance Ltd.	5.33%
Rural Electrification Corporation Limited	1.20%
AAA Rated	***12.21%***
Tata Motors Ltd.	4.15%
AA- Rated	***4.15%***
Jindal Steel & Power Ltd.	0.03%
A- Rated	***0.03%***
Money Market, Cash & Others	**4.45%**
Cash , Reverse Repo, TREP	***4.45%***