

**GROUP BALANCED PLUS FUND II (SFIN - ULGF010200913GRBAL+FND2111) as on 28 February 2026**
**INVESTMENT OBJECTIVE:** To provide a balance between long term capital appreciation and current income through a blend of investment in equity/ equity

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	20	35	24.76	215.09
Debt	40	80	70.77	614.80
Money Market	0	40	4.47	38.79
<b>Total</b>			<b>100</b>	<b>868.68</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Balanced Plus Fund II	0.44%	2.80%	8.32%	7.56%	9.61%	8.99%
Benchmark	0.54%	3.06%	8.56%	7.37%	9.22%	8.77%

**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Devesh R Dokwal	6	0	8
Mr. Raghavan Mj	11	10	8
Launch Date	14-Oct-14		
Benchmark	Nifty 50 (25%) CompBex (75%)		
Risk Profile	Medium to High		
NAV as on 28-Feb-26	26.6518		
Modified Duration	5.45		

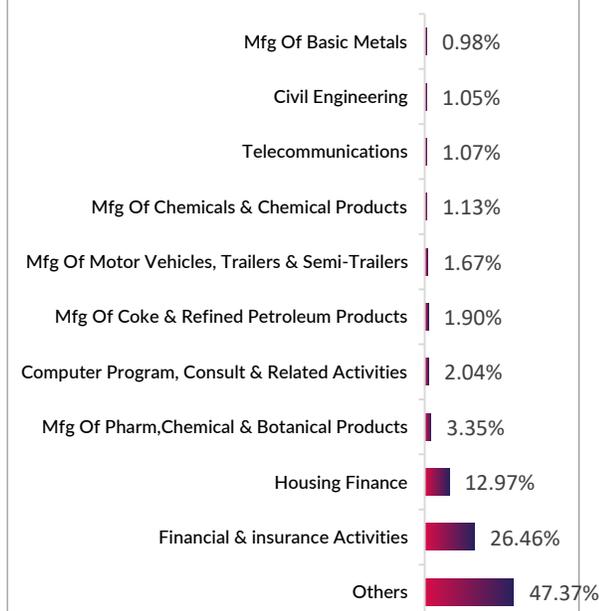
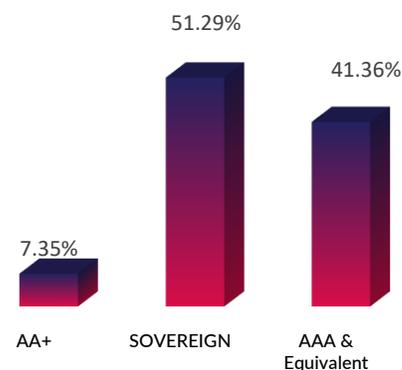
This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V03) &amp; SBI Life - Kalyan ULIP Plus (UIN:111L079V02) (withdrawn product)

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	2.39%
ICICI Bank Ltd	2.36%
Reliance Industries Ltd.	1.90%
Bharti Airtel Ltd.	1.07%
Larsen & Toubro Ltd.	1.05%
Kotak PSU Bank ETF	0.93%
Infosys Limited	0.92%
Axis Bank Ltd.	0.88%
Mahindra & Mahindra Ltd.	0.70%
Kotak Mahindra Bank Ltd. Fv-1	0.65%
Others	11.89%
<b>Total</b>	<b>24.76%</b>

Corporate Debt	% of AUM
7.55% IRFC B & D 06-11-2029 143	4.67%
7.69% LIC Housing Fin B & D 06-02-2034 437	3.50%
7.48% Nabard B & D 15-09-2028 25G	3.49%
7.74% Lic Housing Fin B & D 11-02-2028	2.90%
7.44% PFC B & D 15-01-2030 247 A	2.90%
7.45% Torrent Pharmaceuticals Limited B & D 19-01-2028 I	2.88%
7.10% Bajaj Housing Finance Limited B & D 16-10-2028 33	2.87%
7.65% Lic Housing Fin B & D 19-08-2031 446	2.55%
8.85% Muthoot Finance Limited B & D 07-12-2026 29-A Opt I	2.32%
7.32% Rec Limited B & D 28-02-2035 245-B	2.30%
Others	4.08%
<b>Total</b>	<b>34.48%</b>

Government Securities	% of AUM
6.48% Goi Cg 06-10-2035	11.36%
6.68% Goi Cg 07-07-2040	10.02%
7.24% Goi Cg 18-08-2055	9.10%
7.18% GOI CG 14-08-2033	2.97%
6.01% Goi Cg 21-07-2030	2.85%

**Total** **36.30%**
**Money Market** **4.47%**
**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.