

GROUP DEBT PLUS FUND II (SFIN - ULGF011200913GRDBT+FND2111) as on 28 February 2026
INVESTMENT OBJECTIVE: To provide To provide an accumulation of income through substantial investment in the fixed income instrument.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	0	20	9.92	27.88
Debt	40	100	82.07	230.63
Money Market	0	40	8.00	22.49
Total			100	281.01

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Debt Plus Fund II	0.86%	2.85%	7.17%	7.40%	8.48%	8.44%
Benchmark	0.74%	3.02%	7.44%	7.32%	8.32%	8.52%

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	31-Mar-14		
Benchmark	Nifty 50 (10%) CompBex (90%)		
Risk Profile	Low to Medium		
NAV as on 28-Feb-26	26.2895		
Modified Duration	6.09		

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option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V03) & SBI Life - Kalyan ULIP Plus (UIN:111L079V02) (withdrawn product)

ASSET CATEGORY

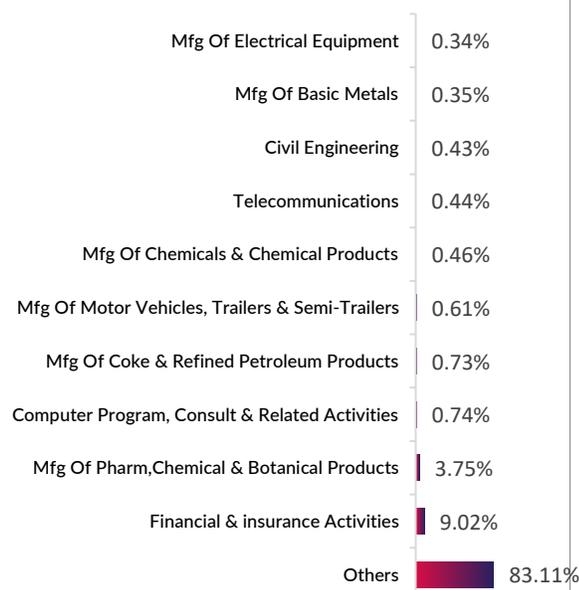
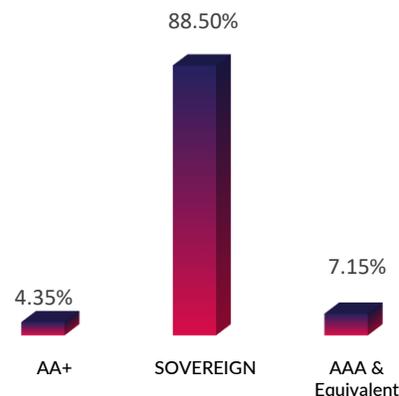
Equity	% of AUM
HDFC Bank Ltd.	0.99%
ICICI Bank Ltd	0.95%
Reliance Industries Ltd.	0.73%
Bharti Airtel Ltd.	0.44%
Larsen & Toubro Ltd.	0.43%
Kotak PSU Bank ETF	0.42%
Axis Bank Ltd.	0.36%
Emmvee Photovoltaic Power Ltd	0.34%
Infosys Limited	0.32%
Mahindra & Mahindra Ltd.	0.27%
Others	4.67%
Total	9.92%

Corporate Debt	% of AUM
7.60% Torrent Pharmaceuticals Limited B & D 19-01-2029 li	3.57%
7.78% Sundaram Fin B & D 26-03-2031 U 15	2.50%
8.70% REC Limited B & D 28-09-2028 GOI-IV	1.94%
7.49% IRFC B & D 30-05-2027 120	1.43%
Total	9.44%

Government Securities	% of AUM
7.18% GOI CG 24-07-2037	25.58%
6.79% GOI CG 07-10-2034	9.33%
6.48% Goi Cg 06-10-2035	8.78%
6.68% Goi Cg 07-07-2040	8.60%
7.18% GOI CG 14-08-2033	7.71%
7.10% GOI CG 08-04-2034	3.66%
6.33% Goi Cg 05-05-2035	3.49%
7.54% GOI CG 23-05-2036	1.88%
7.30% GOI CG 19-06-2053	1.77%
7.23% Goi Cg 15-04-2039	1.09%
Others	0.75%
Total	72.64%

Money Market	8.00%
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Grand Total	100%
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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.