

GROUP STO PLUS FUND II (SFIN - ULGF012200913GRSTOPLUS2111) as on 28 February 2026
INVESTMENT OBJECTIVE: The objective of this fund is to park the funds in liquid The objective of this fund is to park the funds in liquid and safe instruments for

| Assets Mix (In %) | Min | Max | Actual | AUM (In Crs) |
|-------------------|-----|-----|-------------|--------------|
| Money Market | 0 | 100 | 0.00 | 0.00 |
| Total | | | 0.00 | 0.00 |

FUND PERFORMANCE*

| Returns | 1 Mth | 6 Mths | 1 yr | 2 yrs | 3 yrs | Inception |
|------------------------|-------|--------|-------|-------|-------|-----------|
| Group STO Plus Fund li | 0.00% | 0.00% | 1.16% | 0.58% | 0.39% | 0.34% |
| Benchmark | 0.46% | 2.51% | 5.91% | 6.60% | 6.85% | 5.87% |

FUND DESCRIPTION

| Fund Manager Name | No of Funds Managed | | |
|---|---------------------|------|----------|
| | Equity | Debt | Balanced |
|  Mr. Raghavan Mj | 11 | 10 | 8 |
| Launch Date | 05-Sep-18 | | |
| Benchmark | CRISIL T-Bill Index | | |
| Risk Profile | Low | | |
| NAV as on 28-Feb-26 | 10.2581 | | |
| Modified Duration | 0.00 | | |

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option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V03) & SBI Life - Kalyan ULIP Plus (UIN:111L079V02) (withdrawn product)

 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.