

GROUP DEBT PLUS FUND (SFIN - ULGF003160709GRPDBT+FND111) as on 28 February 2026
INVESTMENT OBJECTIVE: 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 | 12.23 | 13.80 |
| Debt | 40 | 100 | 81.06 | 91.43 |
| Money Market | 0 | 40 | 6.71 | 7.56 |
| Total | | | 100 | 112.79 |

FUND PERFORMANCE*

| Returns | 1 Mth | 6 Mths | 1 yr | 2 yrs | 3 yrs | Inception |
|----------------------|-------|--------|-------|-------|-------|-----------|
| Group Debt Plus Fund | 0.61% | 2.33% | 7.54% | 7.70% | 8.49% | 8.77% |
| Benchmark | 0.74% | 3.02% | 7.44% | 7.32% | 8.32% | 7.99% |

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 | 16-Jul-09 | | |
| Benchmark | Nifty 50 (10%) CompBex (90%) | | |
| Risk Profile | Low | | |
| NAV as on 28-Feb-26 | 40.4949 | | |
| Modified Duration | 5.06 | | |

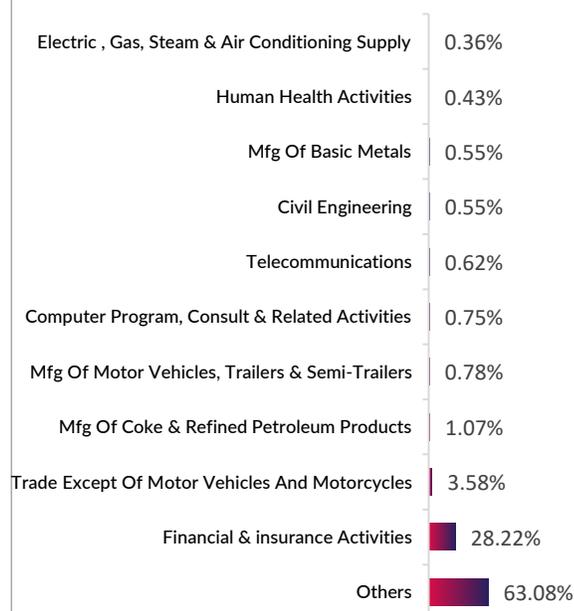
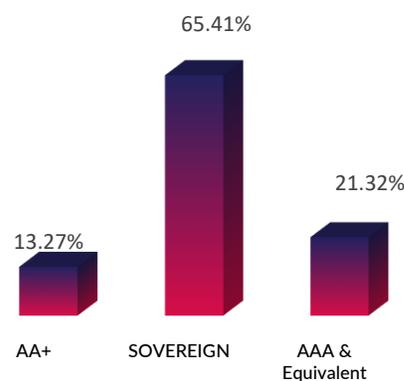
This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)

ASSET CATEGORY

| Equity | % of AUM |
|----------------------------------|---------------|
| ICICI Bank Ltd | 1.25% |
| Reliance Industries Ltd. | 1.07% |
| HDFC Bank Ltd. | 0.88% |
| Bharti Airtel Ltd. | 0.62% |
| Larsen & Toubro Ltd. | 0.55% |
| Axis Bank Ltd. | 0.53% |
| Kotak PSU Bank ETF | 0.49% |
| Kotak Mahindra Bank Ltd. Fv-1 | 0.38% |
| Mahindra & Mahindra Ltd. | 0.36% |
| Jupiter Life Line Hospitals Ltd. | 0.29% |
| Others | 5.80% |
| Total | 12.23% |

| Corporate Debt | % of AUM |
|---|---------------|
| 8.90% Bharti Telecom Limited B & D 05-11-2031 Xxii | 4.67% |
| 8.24% MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED B & D 06-11-2031 | 4.50% |
| 7.44% Nabard B & D 24-02-2028 25C-R2 | 4.46% |
| 8.25% Sbi Cards And Payment Services Limited B & D 08-08-2034 | 3.65% |
| 8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I | 3.64% |
| 7.97% MANKIND PHARMA LTD. B & D 16-11-2027 | 3.58% |
| 7.76% Fed Bank B & D 12-11-2034 I | 3.54% |
| Total | 28.04% |

| Government Securities | % of AUM |
|--------------------------------|--------------|
| 7.10% GOI CG 08-04-2034 | 31.88% |
| 6.33% GOI CG 05-05-2035 | 17.37% |
| 6.79% GOI CG 07-10-2034 | 2.68% |
| 7.18% GOI CG 24-07-2037 | 1.00% |
| 6.54% GOI CG 17-01-2032 | 0.09% |

Total **53.02%**
Money Market **6.71%**
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.