

**GROUP GROWTH PLUS FUND II (ULGF009200913GRGRT+FND2111) as on 28 February 2026**
**INVESTMENT OBJECTIVE:** To provide long term capital appreciation through investment primarily in equity & equity related instrument.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	35	60	43.34	102.56
Debt	25	65	53.99	127.78
Money Market	0	40	2.67	6.32
<b>Total</b>			<b>100</b>	<b>236.66</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Growth Plus Fund II	0.05%	3.01%	10.14%	7.36%	10.94%	9.42%
Benchmark	0.25%	3.09%	10.02%	7.37%	10.38%	8.88%

**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	04-Mar-15		
Benchmark	Nifty 50 (45%) CompBex (55%)		
Risk Profile	High		
NAV as on 28-Feb-26	26.9089		
Modified Duration	5.38		

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is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V03) &amp; SBI Life - Kalyan ULIP Plus (UIN:111L079V02) (withdrawn product)

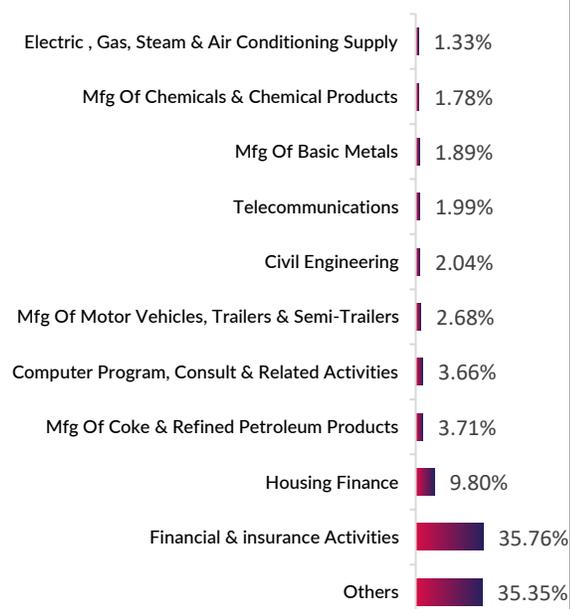
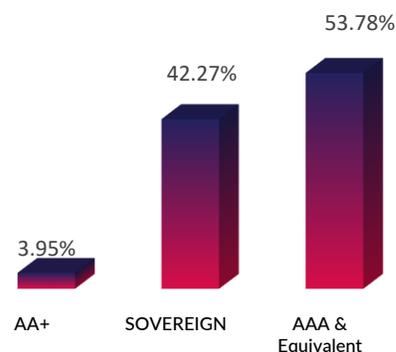
**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	4.66%
ICICI Bank Ltd	4.24%
Reliance Industries Ltd.	3.71%
Larsen & Toubro Ltd.	2.04%
Bharti Airtel Ltd.	1.99%
Axis Bank Ltd.	1.76%
Kotak PSU Bank ETF	1.67%
Infosys Limited	1.29%
Tata Consultancy Services Ltd.	1.29%
Mahindra & Mahindra Ltd.	1.24%
Others	19.44%
<b>Total</b>	<b>43.34%</b>

Corporate Debt	% of AUM
7.48% Nabard B & D 15-09-2028 25G	8.55%
7.69% LIC Housing Fin B & D 06-02-2034 437	6.43%
7.55% IRFC B & D 06-11-2029 143	4.29%
7.68% PFC B & D 15-07-2030 201	2.15%
8.85% Muthoot Finance Limited B & D 07-12-2026 29-A Opt I	2.13%
7.32% Rec Limited B & D 28-02-2035 245-B	2.11%
7.50% Bajaj Housing Finance Limited B & D 09-04-2035	2.10%
6.60% Rec Limited B & D 30-06-2027 250-A	2.10%
<b>Total</b>	<b>31.17%</b>

Government Securities	% of AUM
7.24% Goi Cg 18-08-2055	6.26%
6.48% Goi Cg 06-10-2035	6.26%
6.68% Goi Cg 07-07-2040	6.13%
6.01% Goi Cg 21-07-2030	2.09%
6.28% Goi Cg 14-07-2032	2.09%
<b>Total</b>	<b>22.82%</b>

<b>Money Market</b>	<b>2.67%</b>
<b>Grand Total</b>	<b>100%</b>

**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.*