

**Guarantee Plus Fund (SFIN - ULGF006300710GRGUNT+FND111)**
**INVESTMENT OBJECTIVE**

The Guarantee Plus Fund<sup>^</sup> is segregated (by tranche i.e. 'GPF\_DDMMYY\_Duration'), close ended fund, carries a guarantee over a pre-specified fixed period. It aims to guarantee fixed return by investing in fixed income securities (debt instruments, money market instruments & cash) with maturities close to the maturity date of the fund. The investment would generally follow 'Buy and Hold' strategy with some exceptions depending upon the market situation. To provide fixed returns through low risk investment with no exposure in the equity market.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Debt	0	100	0.00	0.00
Money Market	0	100	100.00	0.00
<b>TOTAL</b>			<b>100.00</b>	<b>0.00</b>

**Fund Description**

Fund Manager Name	Brinda P		
No of funds managed by fund Manager	Equity	Debt	Balanced
	9	5	1
Launch Date	30-Jul-10		
Risk Profile	Low		
Benchmark	NA		
NAV as on 31-July-20	19.9227		
Modified Duration	0.00		

*The Guarantee plus Fund will mature on the specified date at pre-specified NAV or the actual NAV at the time of maturity of the fund, whichever is higher. However, entire amount invested in the fund can be redeemed before sub-fund maturity at then prevailing NAV and no guarantee will apply on the redeemed amount.*

*This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)*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	Actual %	(₹ In crs)
Money Market Instruments	100.00%	0.00

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Guarantee Plus Fund	0.14%	2.41%	5.45%	6.61%	5.37%	7.13%
Benchmark	NA	NA	NA	NA	NA	NA

\*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.