

GROUP SHORT TERM PLUS FUND II (SFIN - ULGF013200913GRSHT+FND2111) as on 28 February 2026
INVESTMENT OBJECTIVE: To provide suitable returns through low risk investment with no exposure in the equity market.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Debt	25	100	82.48	15.75
Money Market	0	75	17.52	3.34
Total			100	19.10

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Short Term Plus Fund II	0.85%	2.86%	6.50%	7.56%	8.04%	7.29%
Benchmark	0.88%	2.99%	6.69%	7.27%	7.70%	7.46%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Launch Date	31-Mar-15		
Benchmark	Crisil CompBex		
Risk Profile	Low		
NAV as on 28-Feb-26	21.568		
Modified Duration	4.59		

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option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V03) & SBI Life - Kalyan ULIP Plus (UIN:111L079V02) (withdrawn product)

ASSET CATEGORY

Government Securities	% of AUM
7.18% GOI CG 14-08-2033	48.64%
6.75% GoI Cg 23-12-2029	17.41%
6.68% GoI Cg 07-07-2040	12.66%
7.72% Tamil Nadu SDL 10-01-2034 SGS	3.79%
Total	82.48%
Money Market	17.52%
Grand Total	100%

DEBT RATING PROFILE

100.00%



SOVEREIGN

 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.