SBI Life
Apne liye. Apno ke liye.

GROUP GROWTH PLUS FUND (ULGF005250909GRPGRT+FND111) 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	49.24	1.27
Debt	25	65	35.83	0.93
Money Market	0	40	14.94	0.39
Total			**100**	**2.59**

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	25-Sep-09		
Benchmark	Nifty 50 (45%) CompBex (55%)		
Risk Profile	High		
NAV as on 28-Feb-26	57.614		
Modified Duration	5.31		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Growth Plus Fund	0.08%	2.27%	9.72%	7.54%	10.87%	11.24%
Benchmark	0.25%	3.09%	10.02%	7.37%	10.38%	9.20%

This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)
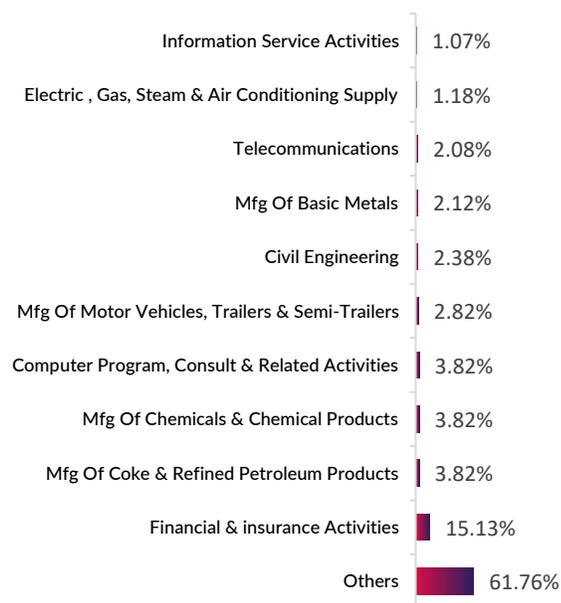
ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	4.79%
ICICI Bank Ltd	4.52%
Reliance Industries Ltd.	3.82%
Larsen & Toubro Ltd.	2.38%
Infosys Limited	2.27%
Bharti Airtel Ltd.	2.08%
Axis Bank Ltd.	2.05%
Kotak PSU Bank ETF	1.90%
Coromandel International Ltd.	1.79%
Mahindra & Mahindra Ltd.	1.51%
Others	22.13%
Total	**49.24%**

Government Securities	% of AUM
7.18% GOI CG 24-07-2037	35.83%
Total	**35.83%**

Money Market	14.94%

Grand Total	100%

TOP 10 INDUSTRY SECTOR

Sector	%
Information Service Activities	1.07%
Electric , Gas, Steam & Air Conditioning Supply	1.18%
Telecommunications	2.08%
Mfg Of Basic Metals	2.12%
Civil Engineering	2.38%
Mfg Of Motor Vehicles, Trailers & Semi-Trailers	2.82%
Computer Program, Consult & Related Activities	3.82%
Mfg Of Chemicals & Chemical Products	3.82%
Mfg Of Coke & Refined Petroleum Products	3.82%
Financial & insurance Activities	15.13%
Others	61.76%

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.