

**GROUP BALANCED PLUS FUND (SFIN - ULGF002160709GRPBAL+FND111) as on 31 March 2026**
**INVESTMENT OBJECTIVE:** To provide a balance between long term capital appreciation and current income through a blend of investment in equity/ equity

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	20	35	24.35	2.46
Debt	40	80	65.90	6.66
Money Market	0	40	9.75	0.99
<b>Total</b>			<b>100</b>	<b>10.11</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Balanced Plus Fund	-4.57%	-2.89%	0.46%	4.37%	7.58%	9.63%
Benchmark	-3.89%	-1.81%	1.52%	4.76%	7.48%	8.40%

**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 (25%) CompBex (75%)		
Risk Profile	Medium to High		
NAV as on 31-Mar-26	46.5021		
Modified Duration	5.93		

This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)

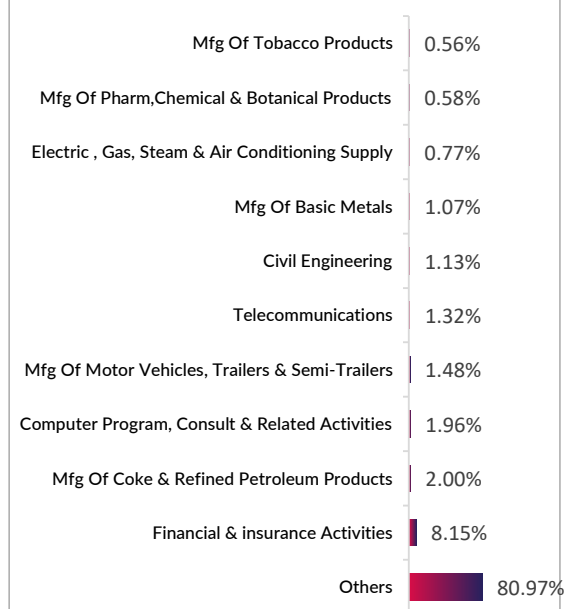
**ASSET CATEGORY**

Equity	% of AUM
ICICI Bank Ltd	2.52%
HDFC Bank Ltd.	2.30%
Reliance Industries Ltd.	2.00%
Bharti Airtel Ltd.	1.32%
Larsen & Toubro Ltd.	1.13%
Infosys Limited	0.93%
Axis Bank Ltd.	0.91%
Kotak PSU Bank ETF	0.79%
Mahindra & Mahindra Ltd.	0.72%
Kotak Mahindra Bank Ltd. Fv-1	0.65%
Others	11.08%
<b>Total</b>	<b>24.35%</b>

Government Securities	% of AUM
7.18% GOI CG 14-08-2033	27.33%
7.18% GOI CG 24-07-2037	24.65%
6.48% GoI Cg 06-10-2035	9.52%
6.90% GoI Cg 15-04-2065	4.40%
<b>Total</b>	<b>65.90%</b>

<b>Money Market</b>	<b>9.75%</b>
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<b>Grand Total</b>	<b>100%</b>
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**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.