

**GROUP DEBT PLUS FUND (SFIN - ULGF003160709GRPDBT+FND111) as on 31 March 2026**
**INVESTMENT OBJECTIVE:** To provide an accumulation of income through substantial investment in the fixed income instrument.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	0	20	12.25	13.47
Debt	40	100	81.56	89.69
Money Market	0	40	6.19	6.81
<b>Total</b>			<b>100</b>	<b>109.97</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Debt Plus Fund	-2.46%	-0.95%	2.82%	5.96%	7.22%	8.56%
Benchmark	-2.37%	-0.31%	2.76%	5.61%	7.11%	7.79%

**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 (10%) CompBex (90%)		
Risk Profile	Low		
NAV as on 31-Mar-26	39.4973		
Modified Duration	5.02		

This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)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

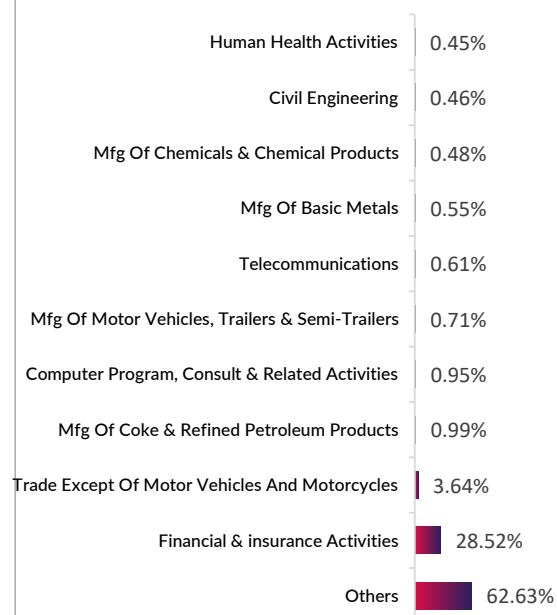
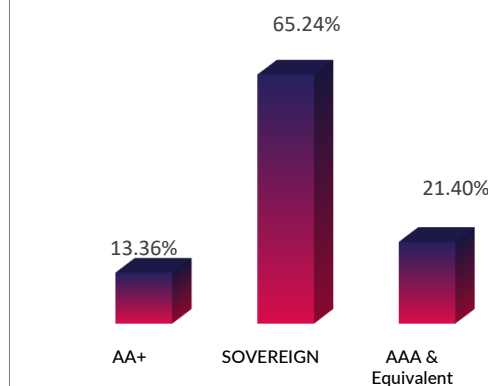
Equity	% of AUM
ICICI Bank Ltd	1.12%
Reliance Industries Ltd.	0.99%
HDFC Bank Ltd.	0.98%
Bharti Airtel Ltd.	0.61%
Larsen & Toubro Ltd.	0.46%
Axis Bank Ltd.	0.46%
Kotak PSU Bank ETF	0.40%
Infosys Limited	0.36%
Kotak Mahindra Bank Ltd. Fv-1	0.33%
Mahindra & Mahindra Ltd.	0.32%
Others	6.21%
<b>Total</b>	<b>12.25%</b>

Corporate Debt	% of AUM
8.90% Bharti Telecom Limited B & D 05-11-2031 Xxii	4.69%
7.44% Nabard B & D 24-02-2028 25C-R2	4.54%
8.24% MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED B & D 06-1	4.53%
8.25% Sbi Cards And Payment Services Limited B & D 08-08-2034	3.70%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	3.68%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	3.64%
7.76% Fed Bank B & D 12-11-2034 I	3.57%
<b>Total</b>	<b>28.35%</b>

Government Securities	% of AUM
7.10% GOI CG 08-04-2034	31.97%
6.33% GoI Cg 05-05-2035	17.47%
6.79% GOI CG 07-10-2034	2.68%
7.18% GOI CG 24-07-2037	1.00%
<b>6.54% GOI CG 17-01-2032</b>	<b>0.09%</b>
<b>Total</b>	<b>53.21%</b>

<b>Money Market</b>	<b>6.19%</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.