

**GROUP BALANCED PLUS FUND II (SFIN - ULGF010200913GRBAL+FND2111) as on 30 April 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	26.99	279.41
Debt	40	80	65.66	679.65
Money Market	0	40	7.35	76.11
<b>Total</b>			<b>100</b>	<b>1,035.17</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Balanced Plus Fund II	2.62%	-1.70%	1.37%	6.18%	8.04%	8.72%
Benchmark	2.50%	-0.98%	1.88%	5.94%	7.65%	8.50%

**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	14-Oct-14		
Benchmark	Nifty 50 (25%) CompBex (75%)		
Risk Profile	Medium to High		
NAV as on 30-Apr-26	26.2774		
Modified Duration	5.40		

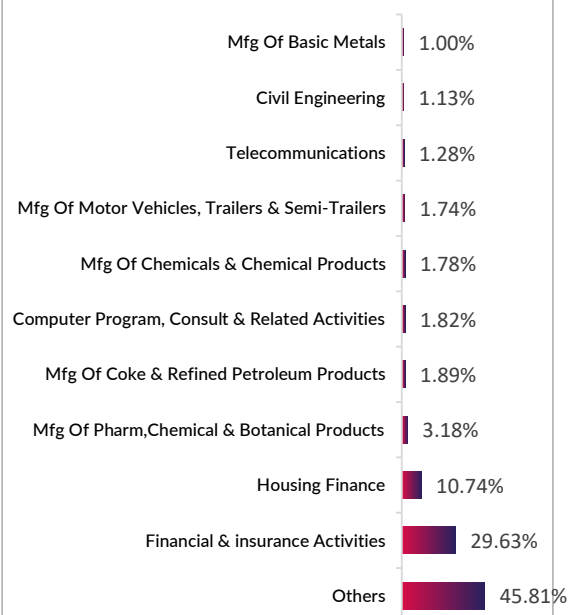
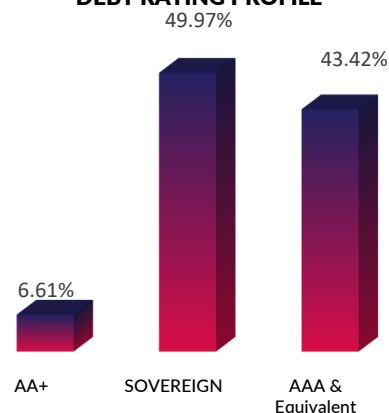
This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V03) &amp; SBI Life - Kalyan ULIP Plus (UIN:111L079V02) (withdrawn product)

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	2.00%
ICICI Bank Ltd	1.94%
Reliance Industries Ltd.	1.89%
Bharti Airtel Ltd.	1.28%
Larsen & Toubro Ltd.	1.13%
ICICI Prudential Private Banks Etf Split	1.13%
Kotak PSU Bank ETF	0.86%
Axis Bank Ltd.	0.80%
Infosys Limited	0.77%
Bajaj Finance Limitedfv-2Fv-1	0.56%
Others	14.63%
<b>Total</b>	<b>26.99%</b>

Corporate Debt	% of AUM
7.55% IRFC B & D 06-11-2029 143	3.86%
7.69% LIC Housing Fin B & D 06-02-2034 437	2.89%
7.48% Nabard B & D 15-09-2028 25G	2.89%
7.74% Lic Housing Fin B & D 11-02-2028	2.41%
7.44% PFC B & D 15-01-2030 247 A	2.41%
7.45% Torrent Pharmaceuticals Limited B & D 19-01-2028 I	2.40%
7.10% Bajaj Housing Finance Limited B & D 16-10-2028 33	2.37%
6.87% Rec Limited B & D 31-05-2030 247 A	2.35%
7.65% Lic Housing Fin B & D 19-08-2031 446	2.11%
8.85% Muthoot Finance Limited B & D 07-12-2026 29-A Opt I	1.94%
Others	7.21%
<b>Total</b>	<b>32.85%</b>

Government Securities	% of AUM
7.24% Goi Cg 18-08-2055	11.59%
6.68% Goi Cg 07-07-2040	8.20%
6.48% Goi Cg 06-10-2035	6.98%
7.47% Karnataka Sdl 25-08-2036 Sgs	2.38%
6.36% Goi Cg 16-02-2031	1.90%
6.90% Goi Cg 15-04-2065	1.75%

**Total** **32.81%**
**Money Market** **7.35%**
**Grand Total** **100%**
**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.