

**GROUP DEBT PLUS FUND (SFIN - ULGF003160709GRPDBT+FND111) as on 30 April 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  | 13.71      | 15.31         |
| Debt              | 40  | 100 | 75.71      | 84.51         |
| Money Market      | 0   | 40  | 10.58      | 11.81         |
| <b>Total</b>      |     |     | <b>100</b> | <b>111.62</b> |

**FUND PERFORMANCE\***

| Returns              | 1 Mth | 6 Mths | 1 yr  | 2 yrs | 3 yrs | Inception |
|----------------------|-------|--------|-------|-------|-------|-----------|
| Group Debt Plus Fund | 1.50% | -0.57% | 2.34% | 6.75% | 7.27% | 8.61%     |
| Benchmark            | 1.52% | 0.14%  | 2.43% | 6.39% | 7.09% | 7.85%     |

**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 30-Apr-26 | 40.0891                      |      |          |
| Modified Duration   | 4.72                         |      |          |

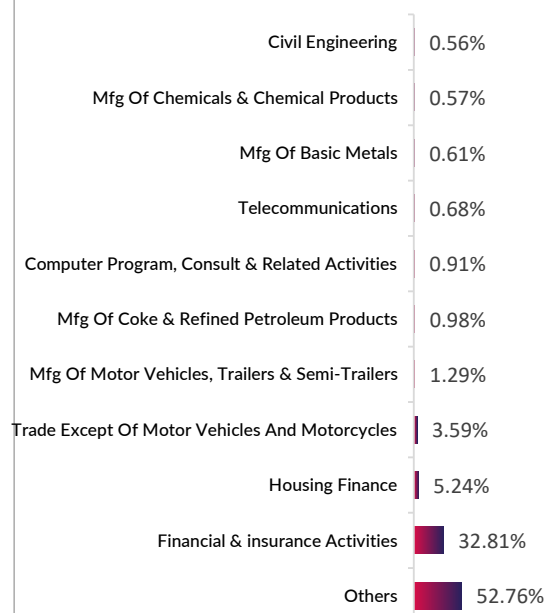
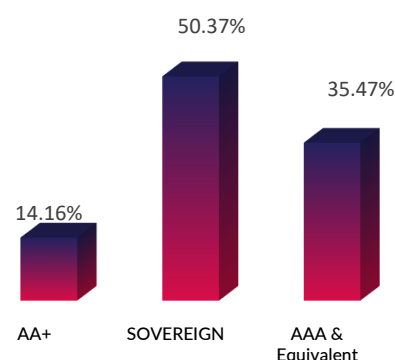
This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)

**ASSET CATEGORY**

| Equity                          | % of AUM      |
|---------------------------------|---------------|
| HDFC Bank Ltd.                  | 1.06%         |
| ICICI Bank Ltd                  | 1.05%         |
| Reliance Industries Ltd.        | 0.98%         |
| Bharti Airtel Ltd.              | 0.68%         |
| Larsen & Toubro Ltd.            | 0.56%         |
| Tenneco Clean Air India Limited | 0.56%         |
| Axis Bank Ltd.                  | 0.51%         |
| Kotak PSU Bank ETF              | 0.45%         |
| Kotak Mahindra Bank Ltd. Fv-1   | 0.36%         |
| Infosys Limited                 | 0.33%         |
| Others                          | 7.19%         |
| <b>Total</b>                    | <b>13.71%</b> |

| Corporate Debt   | % of AUM      |
|--|---------------|
| 7.08% Bajaj Housing Finance Limited B & D 12-06-2030 32 Trn 10 Opt I | 5.24%         |
| 8.90% Bharti Telecom Limited B & D 05-11-2031 Xxii                   | 4.62%         |
| 8.24% MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED B & D 06-1      | 4.47%         |
| 7.44% Nabard B & D 24-02-2028 25C-R2                                 | 4.47%         |
| 7.24% PFC B & D 17-02-2031 Bs 258B                                   | 4.41%         |
| 8.25% Sbi Cards And Payment Services Limited B & D 08-08-2034        | 3.64%         |
| 8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I            | 3.61%         |
| 7.97% MANKIND PHARMA LTD. B & D 16-11-2027                           | 3.59%         |
| 7.76% Fed Bank B & D 12-11-2034 I                                    | 3.52%         |
| <b>Total</b>   | <b>37.57%</b> |

| Government Securities          | % of AUM     |
|--------------------------------|--------------|
| 6.48% Goi Cg 06-10-2035        | 30.19%       |
| 6.68% Goi Cg 07-07-2040        | 4.22%        |
| 6.79% GOI CG 07-10-2034        | 2.64%        |
| 7.18% GOI CG 24-07-2037        | 0.99%        |
| <b>6.54% GOI CG 17-01-2032</b> | <b>0.09%</b> |

**Total 38.14%**
**Money Market 10.58%**
**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.