

GROUP GROWTH PLUS FUND (ULGF005250909GRPGRT+FND111) as on 30 April 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	48.22	1.22
Debt	25	65	35.79	0.90
Money Market	0	40	15.98	0.40
Total			100	2.52

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Growth Plus Fund	4.34%	-3.39%	0.71%	5.30%	8.86%	10.96%
Benchmark	3.81%	-2.48%	1.09%	5.27%	8.35%	8.95%

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 30-Apr-26	56.2339		
Modified Duration	5.09		

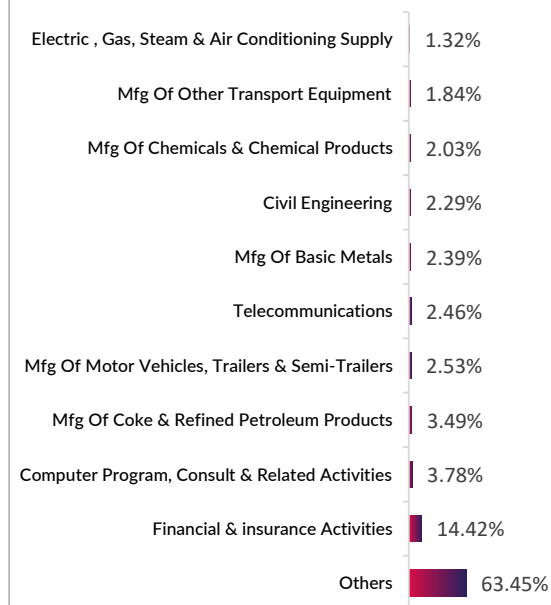
This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	4.04%
HDFC Bank Ltd.	3.79%
Reliance Industries Ltd.	3.49%
Bharti Airtel Ltd.	2.46%
Larsen & Toubro Ltd.	2.29%
Axis Bank Ltd.	1.92%
Infosys Limited	1.87%
Kotak PSU Bank ETF	1.68%
Mahindra & Mahindra Ltd.	1.41%
Kotak Mahindra Bank Ltd. Fv-1	1.25%
Others	24.02%
Total	48.22%

Government Securities	% of AUM
7.18% GOI CG 24-07-2037	35.79%
Total	35.79%

Money Market	15.98%
Grand Total	100%

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
ii) 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.