SBI Life
Apne liye. Apno ke liye.

GROUP BALANCED PLUS FUND (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: April 30, 2026

Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 10.39

Issuer Name	% to AUM
Equity	**28.77%**
ASK Automotive Ltd	*0.05%*
Bajaj Auto Ltd.	*0.25%*
Craftsman Automation Ltd.	*0.08%*
Eicher Motors Ltd.	*0.23%*
Endurance Technologies Limited	*0.18%*
Mahindra & Mahindra Ltd.	*0.73%*
Maruti Suzuki India Ltd	*0.36%*
Minda Corporation Limited	*0.06%*
Tata Motors Passenger Vehicles Limited	*0.11%*
Tenneco Clean Air India Limited	*3.59%*
ZF Commercial Vehicle Control Systems India Ltd	*0.21%*
Auto & Ancilliary	***5.86%***
Bharat Electronics Ltd.	*0.49%*
Hindustan Aeronautics Ltd	*0.28%*
Hitachi Energy India Ltd.	*0.03%*
Larsen & Toubro Ltd.	*1.26%*
Schaeffler India Limited	*0.00%*
Capital Goods & Engineering	***2.07%***
Jk Cement Limited	*0.15%*
The Ramco Cements Limited	*0.01%*
Ultratech Cement Ltd.	*0.37%*
Cement	***0.53%***
Asian Paints Ltd.	*0.30%*
Coromandel International Ltd.	*0.08%*
Navin Fluorine International Limited	*0.02%*
Chemicals	***0.39%***
Axis Bank Ltd.	*0.97%*
Bajaj Finance Limited	*0.65%*
Bajaj Finserv Limited	*0.27%*
Canara Bank	*0.00%*
Cholamandalam Financial Holdings Ltd	*0.06%*
HDFC Bank Ltd.	*2.11%*
HDFC Life Insurance Company Limited	*0.09%*
ICICI Bank Limited	*2.08%*
India Shelter Finance Corporation Limited	*0.09%*
Indian Bank	*0.12%*
Jio Financial Services Limited	*0.17%*
Kotak Mahindra Bank Ltd.	*0.69%*
Shriram Finance Limited	*0.32%*
ICICI Prudential Private Banks ETF	*0.27%*
Kotak Banking ETF	*0.88%*
UTI Mutual Fund	*0.05%*
Financial Services	***8.83%***
Hindustan Unilever Ltd.	*0.28%*
ITC Ltd.	*0.54%*
Nestle India Ltd.	*0.24%*
FMCG	***1.07%***
Adani Ports And Special Economic Zone Ltd	*0.15%*
Infrastructure	***0.15%***
Hindalco Industries Ltd.	*0.25%*
JSW Steel Ltd.	*0.37%*
Tata Steel Ltd.	*0.55%*
Titan Industries Ltd.	*0.45%*
Metals	***1.62%***
Oil & Natural Gas Corporation Ltd.	*0.16%*
Reliance Industries Ltd.	*1.83%*
Oil & Gas	***1.99%***
Apollo Hospitals Enterprise Ltd.	*0.15%*
Divis Laboratories Ltd	*0.01%*
Dr. Reddys Laboratories Ltd.	*0.18%*
Jupiter Life Line Hospitals Ltd.	*0.01%*
Max Healthcare Institute Limited	*0.20%*
Sun Pharmaceutical Industries Ltd.	*0.36%*
Pharmaceuticals	***0.91%***
Coal India Ltd.	*0.10%*
NTPC Limited	*0.42%*
Power Grid Corporation Of India Ltd.	*0.26%*
Power	***0.78%***
Keystone Realtors Limited	*0.17%*
Real Estate	***0.17%***
Trent Ltd.	*0.27%*
Retail	***0.27%***

Issuer Name	% to AUM
Coforge Ltd.	*0.11%*
Eternal Limited	*0.49%*
HCL Technologies Ltd.	*0.27%*
Infosys Limited	*0.57%*
Tata Consultancy Services Ltd.	*0.46%*
Tech Mahindra Ltd.	*0.22%*
Software	***2.13%***
Tata Consumer Products Limited	*0.27%*
Tea & Coffee	***0.27%***
Bharti Airtel Ltd.	*1.36%*
Telecom	***1.36%***
Grasim Industries Ltd.	*0.15%*
Textile	***0.15%***
Interglobe Aviation Limited	*0.22%*
Trasportation	***0.22%***
Corporate Bonds & Government Securities	**64.54%**
Government Of India	*64.54%*
Government Securities	***64.54%***
Money Market, Cash & Others	**6.70%**
Cash , Reverse Repo, TREP	***6.70%***