

GROUP BALANCED PENSION FUND (SFIN - ULGF015260326PEGRBALFND111) as on 31 May 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	30	22.76	28.48
Debt	30	75	62.73	78.48
Money Market	0	40	14.50	18.14
Total			100	125.10

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Balanced Plus Fund	0.07%	0.00%	0.00%	NA	NA	0.11%
Benchmark	-0.26%	-1.98%	0.44%	NA	NA	4.22%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Vineet Lakhota	3	0	2
Mr. Saurab Passi	0	1	1
Launch Date	16-Jul-09		
Benchmark	Nifty 50 (25%) CompBex (75%)		
Risk Profile	Medium to High		
NAV as on 31-May-26	10.0021		
Modified Duration	5.08		

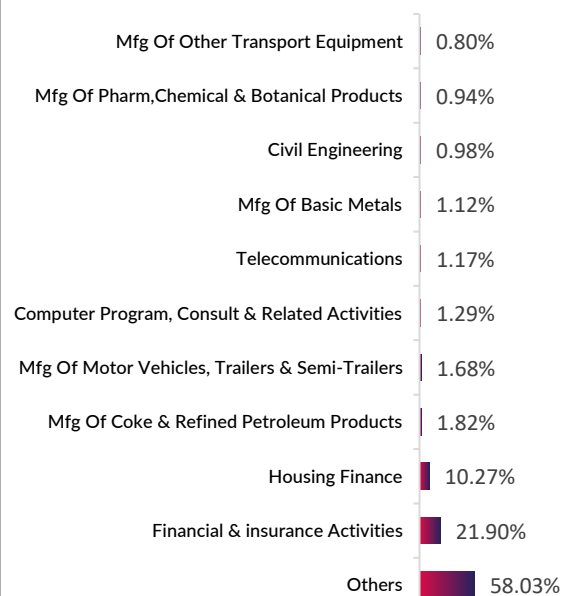
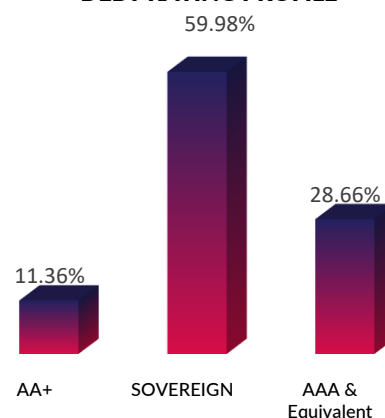
This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	2.21%
HDFC Bank Ltd.	1.73%
Reliance Industries Ltd.	1.69%
Bharti Airtel Ltd.	1.17%
Larsen & Toubro Ltd.	0.98%
Mahindra & Mahindra Ltd.	0.97%
Axis Bank Ltd.	0.82%
Kotak PSU Bank ETF	0.67%
Infosys Limited	0.65%
NTPCLimited	0.56%
Others	11.32%
Total	22.76%

Corporate Debt	% of AUM
8.25% CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED B	3.98%
7.74% Lic Housing Fin B & D 22-10-2027 448	3.98%
7.10% Bajaj Housing Finance Limited B & D 16-10-2028 33	3.91%
7.264% Kotak Mahindra Prime Ltd B & D 14-10-2030	3.86%
6.65% IRFC B & D 20-05-2030 190	3.85%
7.88% Muthoot Finance Limited B & D 22-11-2028 45-A Opt I	3.15%
7.90% Bajaj Housing Finance Limited B & D 12-05-2031 33 Trn 11	2.38%
Total	25.11%

Government Securities	% of AUM
6.48% Goi Cg 06-10-2035	19.27%
6.90% Goi Cg 15-04-2065	10.81%
6.68% Goi Cg 07-07-2040	7.54%

Total **37.63%**
Money Market **14.50%**
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.