

GROUP DEBT PLUS FUND (SFIN - ULGF003160709GRPDBT+FND111) as on 31 May 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	14.30	15.98
Debt	40	100	72.21	80.67
Money Market	0	40	13.49	15.07
Total			100	111.71

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Debt Plus Fund	0.06%	-0.92%	1.17%	6.13%	6.87%	8.57%
Benchmark	0.05%	-0.34%	1.43%	5.87%	6.66%	7.81%

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 31-May-26	40.1129		
Modified Duration	4.52		

This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)

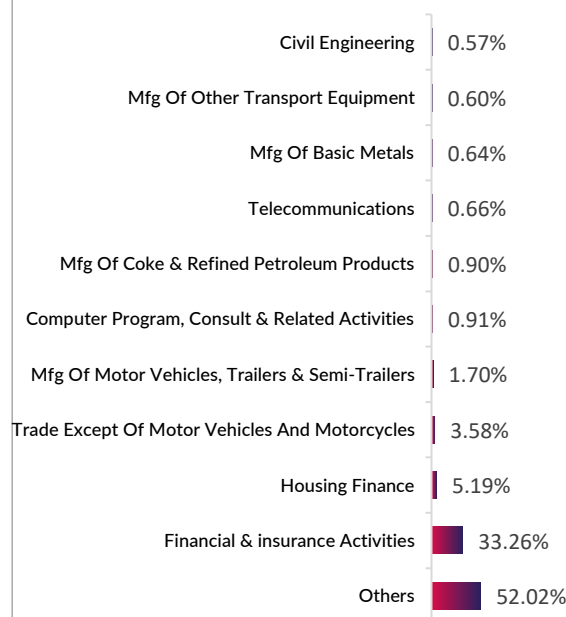
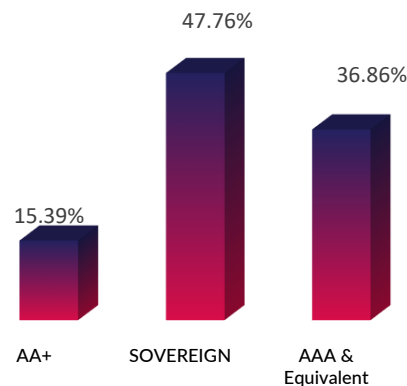
ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	1.05%
HDFC Bank Ltd.	1.02%
Reliance Industries Ltd.	0.90%
Bharti Airtel Ltd.	0.66%
Larsen & Toubro Ltd.	0.57%
Tenneco Clean Air India Limited	0.53%
Axis Bank Ltd.	0.51%
ICICI Prudential Private Banks Etf Split	0.50%
Infosys Limited	0.46%
Kotak PSU Bank ETF	0.40%
Others	7.72%
Total	14.30%

Corporate Debt	% of AUM
7.08% Bajaj Housing Finance Limited B & D 12-06-2030 32 Trn 10 Opt I	5.19%
8.90% Bharti Telecom Limited B & D 05-11-2031 Xxii	4.57%
7.44% Nabard B & D 24-02-2028 25C-R2	4.45%
8.24% MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED B & D 06-10-2029 38-A OPT I	4.44%
7.24% PFC B & D 17-02-2031 Bs 258B	4.38%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	3.59%
8.25% Sbi Cards And Payment Services Limited B & D 08-08-2034	3.59%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	3.58%
7.76% Fed Bank B & D 12-11-2034 I	3.49%
8.85% Muthoot Finance Limited B & D 07-12-2026 29-A Opt I	0.45%
Total	37.72%

Government Securities	% of AUM
6.48% Goi Cg 06-10-2035	23.31%
6.68% Goi Cg 07-07-2040	8.45%
6.79% GOI CG 07-10-2034	2.64%
6.54% GOI CG 17-01-2032	0.09%

Total	34.49%
Money Market	13.49%
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.