

GROUP GROWTH PLUS FUND (ULGF005250909GRPRT+FND111) as on 31 May 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	47.59	1.20
Debt	25	65	35.93	0.91
Money Market	0	40	16.47	0.42
Total			100	2.53

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Growth Plus Fund	0.13%	-3.72%	-1.23%	4.87%	8.22%	10.91%
Benchmark	-0.69%	-4.17%	-0.92%	4.63%	7.46%	8.86%

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 31-May-26	56.3045		
Modified Duration	5.03		

This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)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

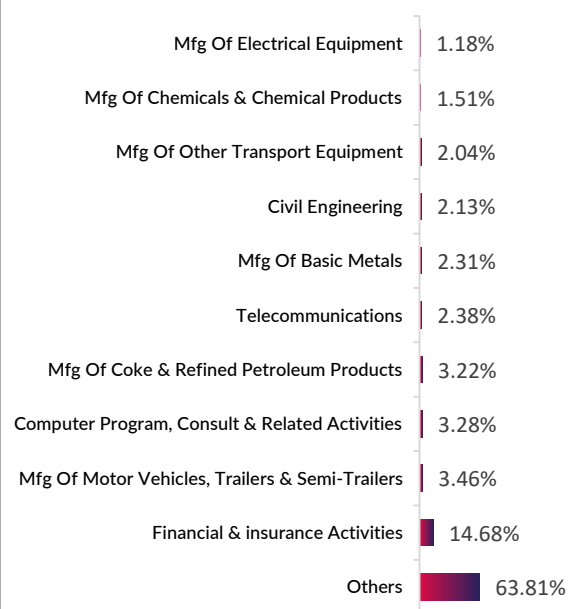
Equity	% of AUM
ICICI Bank Ltd	4.01%
HDFC Bank Ltd.	3.65%
Reliance Industries Ltd.	3.22%
Bharti Airtel Ltd.	2.38%
Larsen & Toubro Ltd.	2.13%
Axis Bank Ltd.	1.95%
Infosys Limited	1.71%
Kotak PSU Bank ETF	1.43%
Kotak Mahindra Bank Ltd. Fv-1	1.34%
Craftsman Automation Ltd.	1.15%
Others	24.63%
Total	47.59%

Government Securities	% of AUM
7.18% GOI CG 24-07-2037	35.93%

Total	35.93%
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Money Market	16.47%
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Grand Total	100%
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TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE

100.00%



SOVEREIGN

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.