SBI Life
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GROUP BALANCED PLUS FUND (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: June 30, 2026

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

AUM (` Crore) : 10.63

Issuer Name	% to AUM
Equity	**27.19%**
Amber Enterprises India Limited	*0.04%*
Bharat Electronics Ltd.	*0.45%*
CG Power And Industrial Solutions Limited	*0.18%*
Hindustan Aeronautics Ltd	*0.25%*
Hitachi Energy India Ltd.	*0.03%*
Minda Corporation Limited	*0.08%*
Siemens Ltd.	*0.27%*
Capital Goods & Engineering	***1.30%***
Jk Cement Limited	*0.05%*
The Ramco Cements Limited	*0.01%*
Ultratech Cement Ltd.	*0.33%*
Cement	***0.39%***
Asian Paints Ltd.	*0.31%*
Coromandel International Ltd.	*0.24%*
Navin Fluorine International Limited	*0.07%*
PI Industries Limited	*0.00%*
Chemicals	***0.62%***
Axis Bank Ltd.	*1.01%*
Bajaj Finance Limited	*0.69%*
Bajaj Finserv Limited	*0.30%*
Canara Bank	*0.00%*
Cholamandalam Financial Holdings Ltd	*0.08%*
Eternal Limited	*0.55%*
HDFC Bank Ltd.	*2.52%*
HDFC Life Insurance Company Limited	*0.00%*
ICICI Bank Limited	*2.21%*
India Shelter Finance Corporation Limited	*0.01%*
Indian Bank	*0.29%*
Jio Financial Services Limited	*0.16%*
Kotak Mahindra Bank Ltd.	*0.76%*
Shriram Finance Limited	*0.35%*
Financial Services	***8.91%***
Gillette India Limited	*0.09%*
Hindustan Unilever Ltd.	*0.25%*
ITC Ltd.	*0.51%*
Nestle India Ltd.	*0.15%*
FMCG	***1.00%***
Larsen & Toubro Ltd.	*1.37%*
Infrastructure	***1.37%***
Hindalco Industries Ltd.	*0.22%*
JSW Steel Ltd.	*0.35%*
Tata Steel Ltd.	*0.55%*
Titan Industries Ltd.	*0.44%*
Metals	***1.56%***
Apollo Hospitals Enterprise Ltd.	*0.21%*
Cipla Ltd.	*0.09%*
Divis Laboratories Ltd	*0.28%*
Dr. Reddys Laboratories Ltd.	*0.20%*
Thyrocare Technologies Limited	*0.30%*
Pharmaceuticals	***1.09%***
NTPC Limited	*0.40%*
Power Grid Corporation Of India Ltd.	*0.20%*
Power	***0.59%***
Trent Ltd.	*0.65%*
Retail	***0.65%***
Coforge Ltd.	*0.14%*
HCL Technologies Ltd.	*0.13%*
Infosys Limited	*0.67%*
Tata Consultancy Services Ltd.	*0.41%*
Software	***1.35%***
Tata Consumer Products Limited	*0.20%*
Tea & Coffee	***0.20%***
Bharti Airtel Ltd.	*1.40%*
Telecom	***1.40%***
Grasim Industries Ltd.	*0.16%*
Textile	***0.16%***
Government Securities	***64.45%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**64.45%**
Government Of India	*64.45%*
Money Market, Cash & Others	**8.36%**
ICICI Prudential Private Banks ETF	*2.60%*
Kotak Banking ETF	*0.92%*
UTI Mutual Fund	*0.05%*
Mutual Fund	***3.57%***
Cash , Reverse Repo, TREP	***4.78%***