

GROUP BALANCED PENSION FUND (SFIN - ULGF015260326PEGRBALFND111) as on 30 June 2026

INVESTMENT OBJECTIVE: To provide a balance between long term capital appreciation and current income through a blend of investment in equity/ equity related instruments and fixed income instruments.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	20	30	24.65	31.44
Debt	30	75	71.30	90.94
Money Market	0	40	4.05	5.16
Total			100	127.54

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Balanced Plus Fund	1.97%	0.00%	0.00%	NA	NA	7.49%
Benchmark	2.11%	0.00%	2.82%	NA	NA	7.33%

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 30-Jun-26	10.1991		
Modified Duration	4.97		

This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)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	2.37%
HDFC Bank Ltd.	2.00%
Reliance Industries Ltd.	1.62%
Bharti Airtel Ltd.	1.16%
Larsen & Toubro Ltd.	1.14%
Axis Bank Ltd.	1.00%
Mahindra & Mahindra Ltd.	0.96%
Infosys Limited	0.78%
Bajaj Finance Limitedfv-2Fv-1	0.71%
Kotak Psu Bank ETF	0.68%
Others	12.22%
Total	24.65%

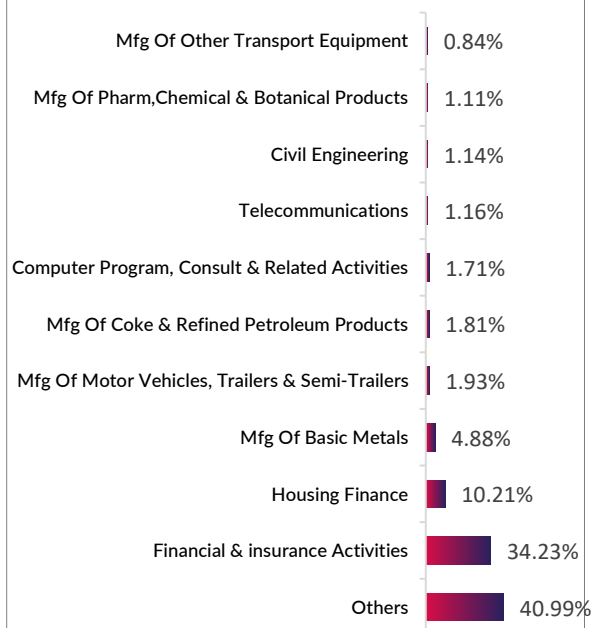
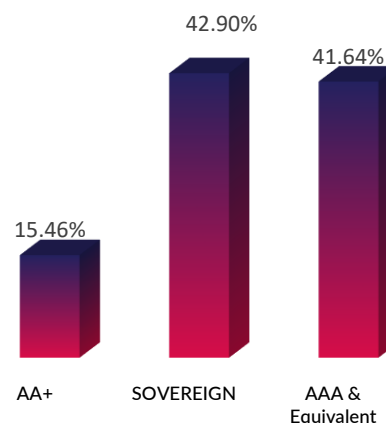
Corporate Debt	% of AUM
7.90% M & M Financial Services Limited B & D 18-06-2029	7.87%
8.25% CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED	3.96%
8.03% Tata Steel B & D 27-02-2028	3.94%
7.74% Lic Housing Fin B & D 22-10-2027 448	3.93%
7.10% Bajaj Housing Finance Limited B & D 16-10-2028 33	3.89%
6.37% REC Limited B & D 31-03-2027 249 - A	3.88%
7.264% Kotak Mahindra Prime Ltd B & D 14-10-2030	3.87%
6.65% IRFC B & D 20-05-2030 190	3.86%
Total	40.71%

Government Securities	% of AUM
6.48% GoI Cg 06-10-2035	15.39%
6.90% GoI Cg 15-04-2065	10.94%
8.13% GOI CG 22-06-2045	4.27%

Total **30.59%**

Money Market **4.05%**

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.