

GROUP BALANCED PLUS FUND (SFIN - ULGF002160709GRPBAL+FND111) 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	35	30.77	3.27
Debt	40	80	64.45	6.85
Money Market	0	40	4.78	0.51
Total			100	10.63

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Balanced Plus Fund	2.33%	0.03%	1.45%	5.11%	7.65%	9.81%
Benchmark	2.11%	-0.02%	2.11%	5.31%	7.47%	8.54%

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 (25%) CompBex (75%)		
Risk Profile	Medium to High		
NAV as on 30-Jun-26	48.9055		
Modified Duration	6.28		

This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)

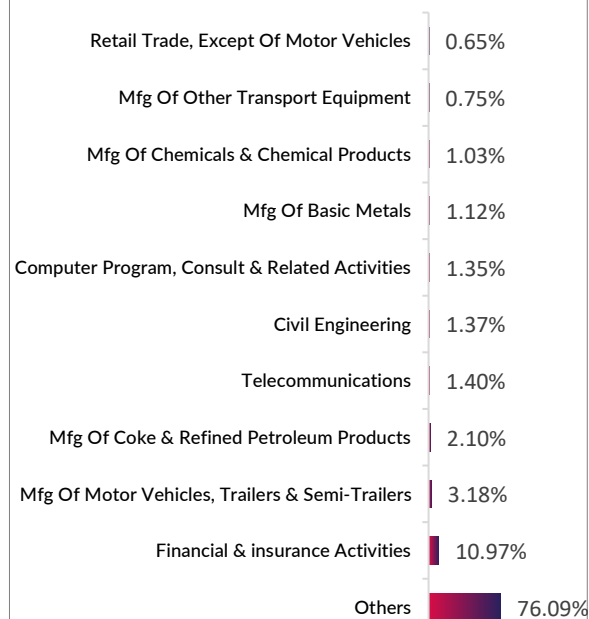
ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	2.52%
ICICI Prudential Private Banks ETF	2.35%
ICICI Bank Ltd	2.21%
Reliance Industries Ltd.	2.10%
Bharti Airtel Ltd.	1.40%
Larsen & Toubro Ltd.	1.37%
Tenneco Clean Air India Limited	1.11%
Axis Bank Ltd.	1.01%
Kotak Psu Bank ETF	0.92%
Kotak Mahindra Bank Ltd. Fv-1	0.76%
Others	15.03%
Total	30.77%

Government Securities	% of AUM
7.18% GOI CG 14-08-2033	26.63%
7.18% GOI CG 24-07-2037	24.22%
6.48% GoI Cg 06-10-2035	9.23%
6.90% GoI Cg 15-04-2065	4.37%
Total	64.45%

Money Market	4.78%
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Grand Total	100%
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TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
 ii) 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.