

GROUP DEBT PLUS FUND (SFIN - ULGF003160709GRPDBT+FND111) as on 30 June 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	14.39	16.47
Debt	40	100	81.31	93.04
Money Market	0	40	4.30	4.92
Total			100	114.43

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Debt Plus Fund	2.45%	1.59%	3.37%	6.79%	7.56%	8.69%
Benchmark	2.25%	1.72%	3.81%	6.35%	7.34%	7.92%

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 30-Jun-26	41.0976		
Modified Duration	5.42		

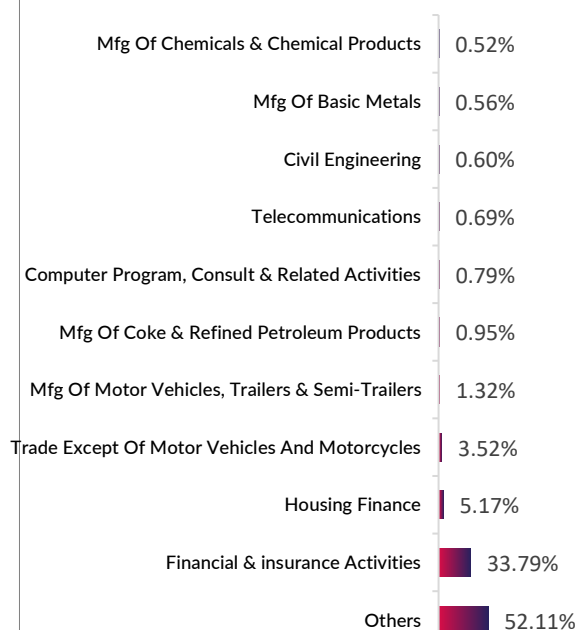
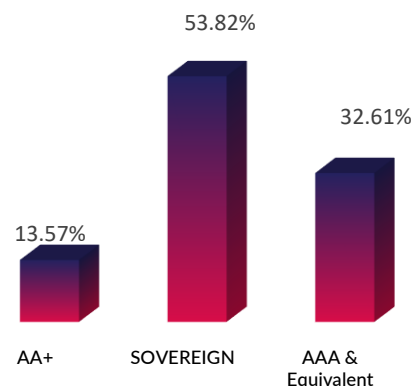
This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	1.17%
ICICI Bank Ltd	1.12%
Reliance Industries Ltd.	0.95%
ICICI Prudential Private Banks ETF	0.88%
Bharti Airtel Ltd.	0.69%
Larsen & Toubro Ltd.	0.60%
Axis Bank Ltd.	0.52%
Kotak Psu Bank ETF	0.43%
Kotak Mahindra Bank Ltd. Fv-1	0.39%
Infosys Limited	0.36%
Others	7.29%
Total	14.39%

Corporate Debt	% of AUM
7.08% Bajaj Housing Finance Limited B & D 12-06-2030 32 Trn 10 Opt I	5.17%
8.90% Bharti Telecom Limited B & D 05-11-2031 Xxii	4.53%
8.24% MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED B & D 06-11-2031	4.46%
7.44% Nabard B & D 24-02-2028 25C-R2	4.39%
7.24% PFC B & D 17-02-2031 Bs 258B	4.38%
8.25% Sbi Cards And Payment Services Limited B & D 08-08-2034	3.60%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	3.57%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	3.52%
7.76% Fed Bank B & D 12-11-2034 I	3.51%
8.85% Muthoot Finance Limited B & D 07-12-2026 29-A Opt I	0.44%
Total	37.55%

Government Securities	% of AUM
6.48% GoI Cg 06-10-2035	24.01%
6.68% GoI Cg 07-07-2040	17.03%
6.79% GOI CG 07-10-2034	2.63%
6.54% GOI CG 17-01-2032	0.09%

Total **43.76%**
Money Market **4.30%**
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.