

GROUP GROWTH PLUS FUND (ULGF005250909GRPGR+T+FND111) as on 30 June 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	47.81	1.23
Debt	25	65	36.04	0.93
Money Market	0	40	16.15	0.42
Total			100	2.57

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Growth Plus Fund	1.86%	-1.95%	-0.67%	4.12%	8.15%	10.97%
Benchmark	1.91%	-2.34%	-0.17%	3.88%	7.58%	8.94%

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 30-Jun-26	57.3498		
Modified Duration	5.01		

This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)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

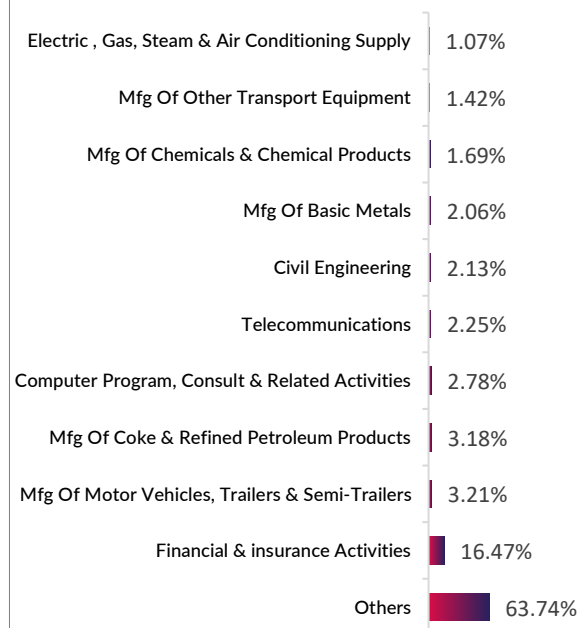
Equity	% of AUM
HDFC Bank Ltd.	4.42%
ICICI Bank Ltd	4.31%
Reliance Industries Ltd.	3.18%
Bharti Airtel Ltd.	2.25%
Larsen & Toubro Ltd.	2.13%
Axis Bank Ltd.	2.00%
Kotak Psu Bank ETF	1.56%
Kotak Mahindra Bank Ltd. Fv-1	1.36%
ICICI Prudential Private Banks ETF	1.34%
Infosys Limited	1.28%
Others	23.98%
Total	47.81%

Government Securities	% of AUM
7.18% GOI CG 24-07-2037	36.04%

Total	36.04%
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Money Market	16.15%
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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.