SBI Life
Apne liye. Apno ke liye.

GROUP BALANCED PLUS FUND (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2026

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

AUM (` Crore) : 10.40

Issuer Name	% to AUM
Equity	**26.09%**
Amber Enterprises India Limited	*0.03%*
Bharat Electronics Ltd.	*0.26%*
CG Power And Industrial Solutions Limited	*0.15%*
GE Vernova T&D India Ltd	*0.14%*
Hindustan Aeronautics Ltd	*0.21%*
Indo-Mim Ltd	*0.67%*
Siemens Ltd.	*0.25%*
Capital Goods & Engineering	***1.72%***
Jk Cement Limited	*0.05%*
Ultratech Cement Ltd.	*0.33%*
Cement	***0.38%***
Asian Paints Ltd.	*0.28%*
Navin Fluorine International Limited	*0.08%*
Chemicals	***0.36%***
Axis Bank Ltd.	*0.93%*
Bajaj Finance Limited	*0.74%*
Bajaj Finserv Limited	*0.29%*
Eternal Limited	*0.91%*
HDFC Bank Ltd.	*2.36%*
HDFC Life Insurance Company Limited	*0.13%*
ICICI Bank Limited	*3.00%*
Indian Bank	*0.32%*
Kotak Mahindra Bank Ltd.	*0.91%*
ONE 97 Communications Ltd	*0.26%*
Shriram Finance Limited	*0.28%*
Ujjivan Small Finance Bank Limited	*0.05%*
Financial Services	***10.18%***
ITC Ltd.	*0.29%*
Nestle India Ltd.	*0.19%*
FMCG	***0.48%***
TBO Tek Limited	*0.33%*
Hotels & restaurants	***0.33%***
Larsen & Toubro Ltd.	*0.91%*
Infrastructure	***0.91%***
Hindalco Industries Ltd.	*0.21%*
JSW Steel Ltd.	*0.37%*
Tata Steel Ltd.	*0.50%*
Titan Industries Ltd.	*0.45%*
Metals	***1.53%***
Apollo Hospitals Enterprise Ltd.	*0.21%*
Cipla Ltd.	*0.09%*
Divis Laboratories Ltd	*0.43%*
Dr. Lal Pathlabs Limited	*0.18%*
Dr. Reddys Laboratories Ltd.	*0.24%*
Granules India Ltd.	*0.16%*
Innova Captab Limited	*0.35%*
Sun Pharmaceutical Industries Ltd.	*0.48%*
Pharmaceuticals	***2.14%***
NTPC Limited	*0.36%*
Power Grid Corporation Of India Ltd.	*0.19%*
Power	***0.55%***
Trent Ltd.	*0.35%*
Retail	***0.35%***
Coforge Ltd.	*0.19%*
Infosys Limited	*0.81%*
Tata Consultancy Services Ltd.	*0.52%*
Software	***1.52%***
Tata Consumer Products Limited	*0.19%*
Tea & Coffee	***0.19%***
Bharti Airtel Ltd.	*1.52%*
Telecom	***1.52%***
Grasim Industries Ltd.	*0.16%*
Textile	***0.16%***
Government Securities	***53.93%***
Mutual Fund	***0.90%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**53.93%**
Government Of India	*53.93%*
Money Market, Cash & Others	**19.97%**
ICICI Prudential Private Banks ETF	*0.90%*
Cash , Reverse Repo, TREP	***19.07%***