SBI Life
Apne liye. Apno ke liye.

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2026

Asset Mix: Equity (0% - 20%) Debt(40% - 100%) & Money Market Instruments (0% - 40%)

AUM (` Crore) : 4.57

Issuer Name	% to AUM
Equity	**0.00%**
Government Securities	***65.29%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**65.29%**
Government Of India	*65.29%*
Money Market, Cash & Others	**34.71%**
Cash , Reverse Repo, TREP	***34.71%***