SBI Life
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GROUP GROWTH PLUS FUND (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: October 31, 2026

Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)

AUM (` Crore) : 2.53

Issuer Name	% to AUM
Equity	**46.03%**
Amber Enterprises India Limited	*0.19%*
Bharat Electronics Ltd.	*0.42%*
CG Power And Industrial Solutions Limited	*0.16%*
GE Vernova T&D India Ltd	*0.22%*
Hindustan Aeronautics Ltd	*0.27%*
Indo-Mim Ltd	*1.12%*
Siemens Ltd.	*0.42%*
Capital Goods & Engineering	***2.79%***
Jk Cement Limited	*0.09%*
Ultratech Cement Ltd.	*0.48%*
Cement	***0.58%***
Asian Paints Ltd.	*0.53%*
Astral Poly Technik Ltd	*0.30%*
Navin Fluorine International Limited	*0.07%*
Chemicals	***0.90%***
Axis Bank Ltd.	*1.84%*
Bajaj Finance Limited	*1.14%*
Bajaj Finserv Limited	*0.51%*
Eternal Limited	*1.54%*
HDFC Bank Ltd.	*4.02%*
HDFC Life Insurance Company Limited	*0.23%*
ICICI Bank Limited	*5.57%*
Indian Bank	*0.43%*
Kotak Mahindra Bank Ltd.	*1.63%*
ONE 97 Communications Ltd	*0.44%*
Shriram Finance Limited	*0.47%*
Ujjivan Small Finance Bank Limited	*0.00%*
Financial Services	***17.81%***
ITC Ltd.	*0.46%*
Nestle India Ltd.	*0.30%*
FMCG	***0.76%***
TBO Tek Limited	*0.50%*
Hotels & restaurants	***0.50%***
Larsen & Toubro Ltd.	*1.52%*
Infrastructure	***1.52%***
Hindalco Industries Ltd.	*0.41%*
JSW Steel Ltd.	*0.74%*
Tata Steel Ltd.	*0.82%*
Titan Industries Ltd.	*0.79%*
Metals	***2.76%***
Apollo Hospitals Enterprise Ltd.	*0.37%*
Cipla Ltd.	*0.15%*
Divis Laboratories Ltd	*0.73%*
Dr. Lal Pathlabs Limited	*0.30%*
Dr. Reddys Laboratories Ltd.	*0.43%*
Granules India Ltd.	*0.25%*
Innova Captab Limited	*0.61%*
Sun Pharmaceutical Industries Ltd.	*1.17%*
Pharmaceuticals	***4.02%***
NTPC Limited	*0.68%*
Power Grid Corporation Of India Ltd.	*0.30%*
Power	***0.98%***
Trent Ltd.	*0.72%*
Retail	***0.72%***
Coforge Ltd.	*0.37%*
Infosys Limited	*1.54%*
Tata Consultancy Services Ltd.	*0.89%*
Tech Mahindra Ltd.	*0.41%*
Software	***3.22%***
Tata Consumer Products Limited	*0.31%*
Tea & Coffee	***0.31%***
Bharti Airtel Ltd.	*2.44%*
Telecom	***2.44%***
Grasim Industries Ltd.	*0.32%*
Textile	***0.32%***
Government Securities	***34.93%***
Mutual Fund	***1.31%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**34.93%**
Government Of India	*34.93%*
Money Market, Cash & Others	**19.03%**
ICICI Prudential Private Banks ETF	*1.31%*
Cash , Reverse Repo, TREP	***17.72%***