October, 2026

SBI Life
Apne liye. Apno ke liye.

GROUP BALANCED PENSION FUND (SFIN - ULGF015260326PEGRBALFND111) as on 31 October 2026

INVESTMENT OBJECTIVE: To provide a balance between long term capital appreciation and current income through a blend of investment in equity/ equity related instruments and fixed income instruments.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	20	30	22.49	65.34
Debt	30	75	72.54	210.72
Money Market	0	40	4.97	14.42
Total			**100**	**290.49**

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Balanced Plus Fund	-0.41%	1.15%	0.00%	NA	NA	1.82%
Benchmark	-0.03%	0.17%	NA	NA	NA	0.46%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Vineet Lakhotia	5	0	2
Mr. Saurab Passi	2	1	1
Launch Date	16-Jul-09		
Benchmark	Nifty 50 (25%) CompBex (75%)		
Risk Profile	Medium to High		
NAV as on 31-Oct-26	10.1098		
Modified Duration	4.52		

This fund option is available under SBI Life - Group Pension Plus (UIN:1111L151V01)

ASSET CATEGORY

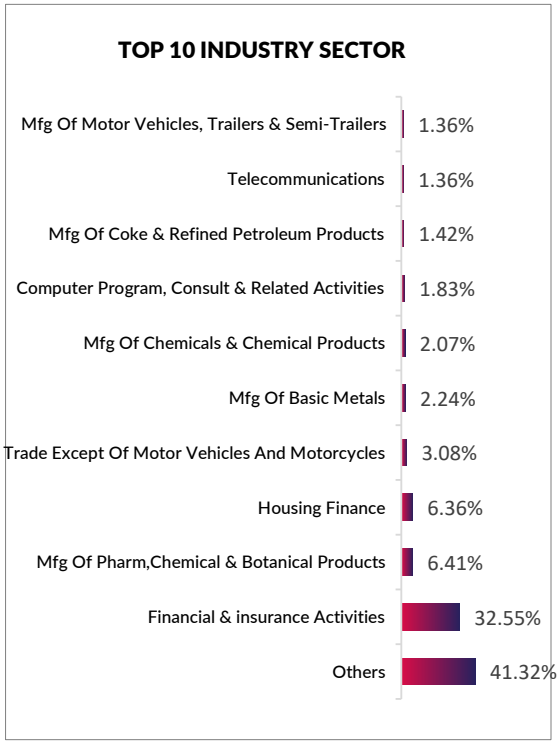
Equity	% of AUM
ICICI Bank Ltd	2.29%
HDFC Bank Ltd.	1.84%
Reliance Industries Ltd.	1.42%
Bharti Airtel Ltd.	1.36%
Larsen & Toubro Ltd.	0.89%
Axis Bank Ltd.	0.86%
Infosys Limited	0.71%
Eternal Limited	0.71%
Kotak Mahindra Bank Ltd. Fv-1	0.60%
Bajaj Finance Limitedfv-2Fv-1	0.58%
Others	11.23%
Total	**22.49%**

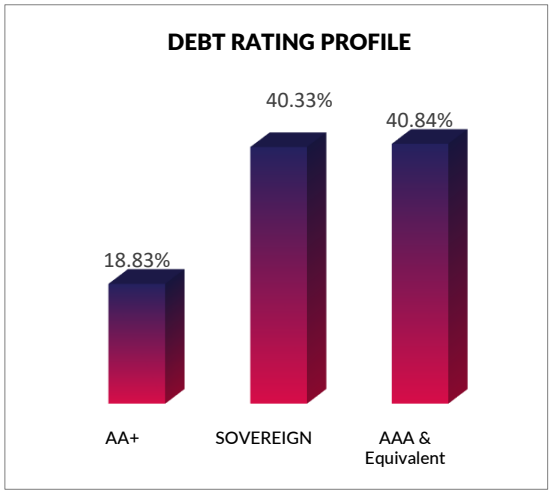
Corporate Debt	% of AUM
8.20% Sun Pharma B & D 27-10-2031 B	5.16%
7.90% M & M Financial Services Limited B & D 18-06-2029	3.38%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	3.08%
7.08% Bajaj Housing Finance Limited B & D 12-06-2030 32 Trn 10 Opt I	1.97%
8.90% Bharti Telecom Limited B & D 05-11-2031 Xxii	1.73%
6.37% REC Limited B & D 31-03-2027 249 - A	1.71%
7.74% Lic Housing Fin B & D 22-10-2027 448	1.71%
8.03% Tata Steel B & D 27-02-2028	1.71%
7.44% Nabard B & D 24-02-2028 25C-R2	1.70%
8.25% CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED	1.69%
Others	19.45%
Total	**43.28%**

Government Securities	% of AUM
6.94% Goi Cg 11-05-2036	15.98%
7.30% GOI CG 19-06-2053	5.48%
7.06% GOI CG 27-07-2041	4.92%
8.17% GOI CG 01-12-2044	2.88%
Total	**29.26%**

Money Market	4.97%

Grand Total	100%





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.