October, 2026

SBI Life
Apne liye. Apno ke liye.

GROUP BALANCED PLUS FUND (SFIN - ULGF002160709GRPBAL+FND111) 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	35	26.99	2.81
Debt	40	80	53.93	5.61
Money Market	0	40	19.07	1.98
Total			**100**	**10.40**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Naresh Suthar	1	0	6
Mr. Raghavan Mj	11	10	8
Launch Date	16-Jul-09		
Benchmark	Nifty 50 (25%) CompBex (75%)		
Risk Profile	Medium to High		
NAV as on 31-Oct-26	47.8238		
Modified Duration	4.83		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Balanced Plus Fund	-0.35%	0.11%	-1.70%	2.50%	6.56%	9.46%
Benchmark	-0.03%	0.17%	-0.81%	3.12%	6.60%	8.27%

This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)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

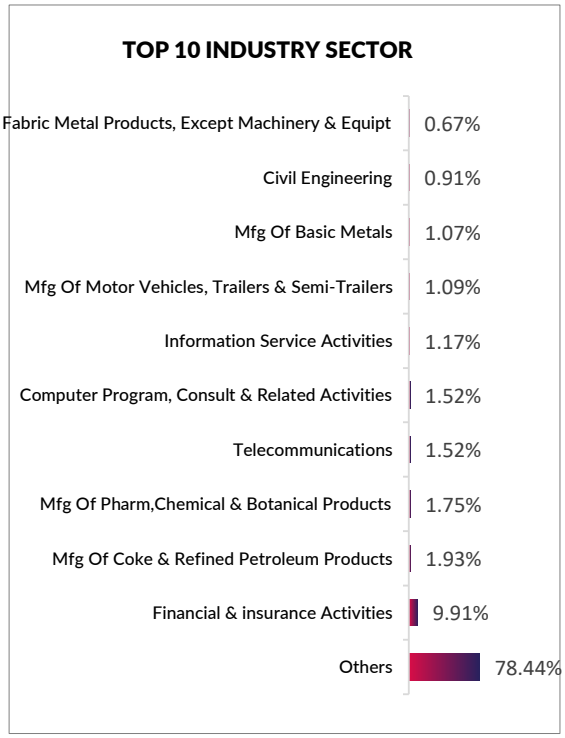
Equity	% of AUM
ICICI Bank Ltd	3.00%
HDFC Bank Ltd.	2.36%
Reliance Industries Ltd.	1.93%
Bharti Airtel Ltd.	1.52%
Axis Bank Ltd.	0.93%
Larsen & Toubro Ltd.	0.91%
Eternal Limited	0.91%
Kotak Mahindra Bank Ltd. Fv-1	0.91%
ICICI Prudential Private Banks ETF	0.90%
Infosys Limited	0.81%
Others	12.80%
Total	**26.99%**

Government Securities	% of AUM
7.18% GOI CG 14-08-2033	26.11%
7.18% GOI CG 24-07-2037	23.59%
6.90% Goi Cg 15-04-2065	4.23%
Total	**53.93%**

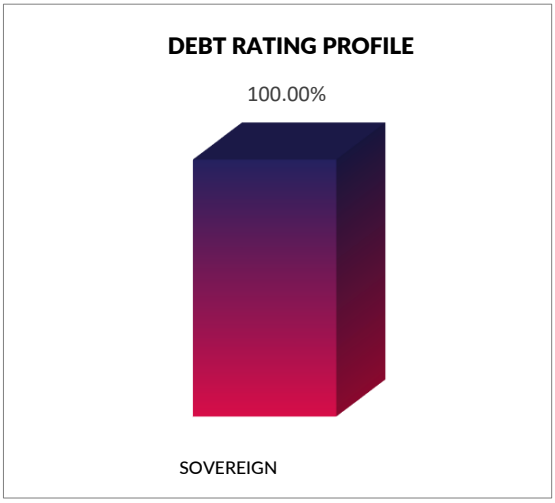
Money Market	19.07%

Grand Total	100%

TOP 10 INDUSTRY SECTOR



DEBT RATING PROFILE



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.