October, 2026

SBI Life
Apne liye. Apno ke liye.

GROUP DEBT PLUS FUND (SFIN - ULGF003160709GRPDBT+FND111) as on 31 October 2026

INVESTMENT OBJECTIVE: To provide an accumulation of income through substantial investment in the fixed income instrument.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	0	20	0.00	0.00
Debt	40	100	65.29	2.98
Money Market	0	40	34.71	1.59
Total			**100**	**4.57**

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 (10%) CompBex (90%)		
Risk Profile	Low		
NAV as on 31-Oct-26	39.2735		
Modified Duration	3.78		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Debt Plus Fund	-3.69%	-2.03%	-2.59%	2.82%	5.70%	8.22%
Benchmark	-0.43%	0.98%	1.11%	4.15%	6.50%	7.67%

This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)

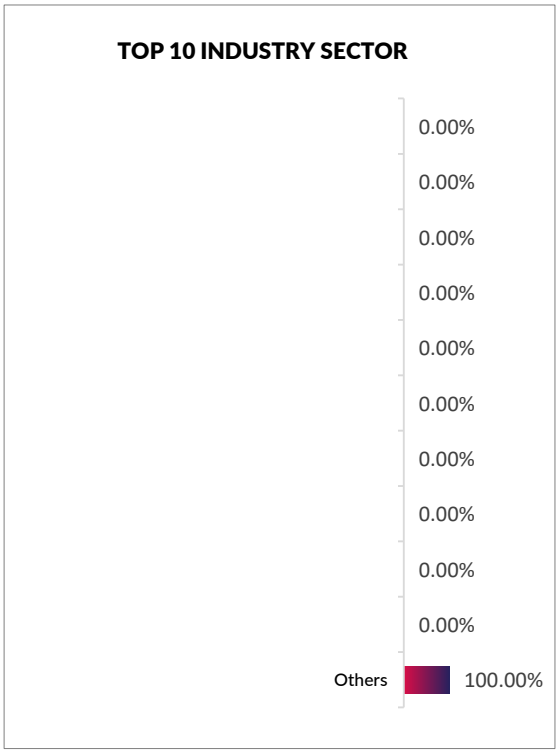
ASSET CATEGORY

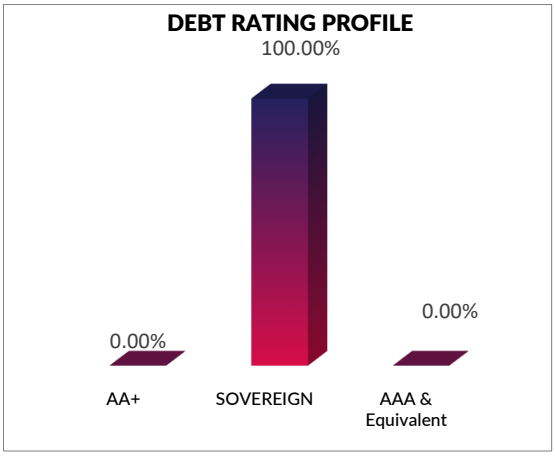
Equity	% of AUM
Others	0.00%
Total	**0.00%**

Corporate Debt	% of AUM
Total	**0.00%**

Government Securities	% of AUM
6.79% GOI CG 07-10-2034	63.18%
6.54% GOI CG 17-01-2032	2.11%
Total	**65.29%**

Money Market	34.71%
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.