October, 2026

SBI Life
Apne liye. Apno ke liye.

GROUP GROWTH PLUS FUND (ULGF005250909GRPGRT+FND111) as on 31 October 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation through investment primarily in equity & equity related instrument.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	35	60	47.35	1.20
Debt	25	65	34.93	0.88
Money Market	0	40	17.72	0.45
Total			**100**	**2.53**

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	25-Sep-09		
Benchmark	Nifty 50 (45%) CompBex (55%)		
Risk Profile	High		
NAV as on 31-Oct-26	56.3627		
Modified Duration	4.73		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Group Growth Plus Fund	0.24%	0.23%	-3.17%	1.68%	7.27%	10.63%
Benchmark	0.49%	-0.91%	-3.37%	1.70%	6.67%	8.62%

This fund option is available under SBI Life - Kalyan ULIP Plus (UIN:111L079V01) (withdrawn product) & SBI Life - Kalyan ULIP (UIN:111L052V01) (withdrawn product)

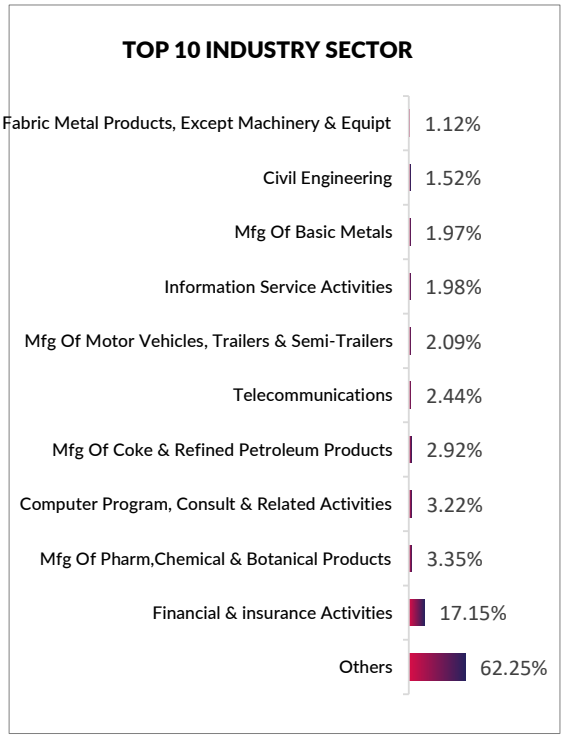
ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	5.57%
HDFC Bank Ltd.	4.02%
Reliance Industries Ltd.	2.92%
Bharti Airtel Ltd.	2.44%
Axis Bank Ltd.	1.84%
Kotak Mahindra Bank Ltd. Fv-1	1.63%
Infosys Limited	1.54%
Eternal Limited	1.54%
Larsen & Toubro Ltd.	1.52%
ICICI Prudential Private Banks ETF	1.31%
Others	23.02%
Total	**47.35%**

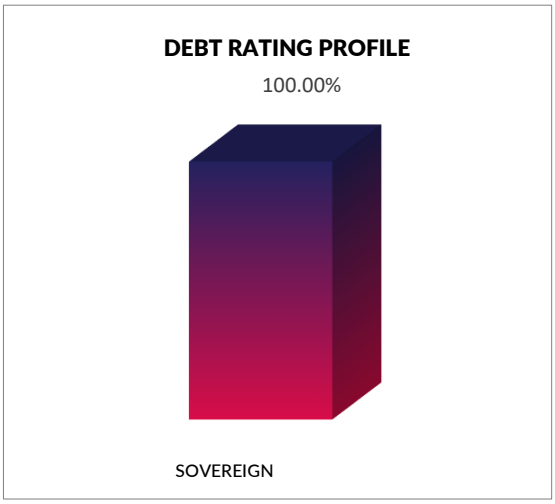
Government Securities	% of AUM
7.18% GOI CG 24-07-2037	34.93%
Total	**34.93%**

Money Market	17.72%
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.