

Max Life DYNAMIC OPPORTUNITIES FUND

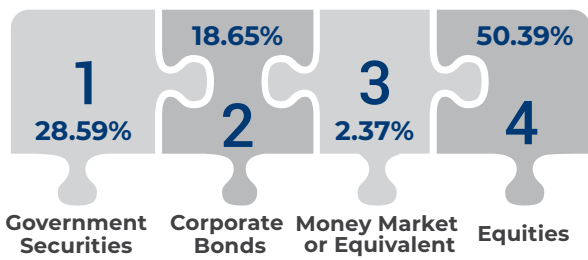
Segregated Fund Identification Number (SFIN):- ULIF01425/03/08LIFEDYNOPP104 As on 31st March 2023

Fund Objective: The investment objective of this fund is to provide potentially higher returns to the policyholder by dynamically investing in Equities, Debt or Cash Instruments to capitalize on changing market conditions. The funds will have flexibility to increase or decrease the debt-equity ratio of the fund basis the opportunities available in the market.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	266.9	49.61%
Equity in Portfolio	271.0	50.39%
Total	537.9	100.00%
NAV (p.u.)	37.5778	
Inception Date:	02-May-08	

Fund Managers: Equity - Saurabh Katariya; Fixed Income - Naresh Kumar
**Debt includes Government Bonds and Corporate securities

Asset Allocation



1 Government Securities 2 Corporate Bonds 3 Money Market or Equivalent 4 Equities

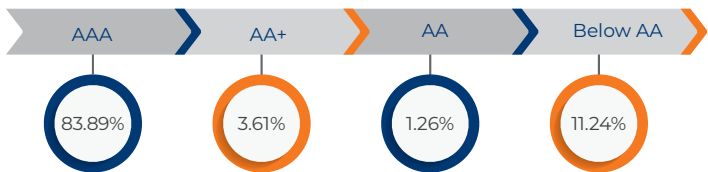


Asset Type	Asset Range
1. Government Securities	0 - 100%
2. Corporate Bonds	0 - 100%
3. Money Market or Equivalent	0 - 40%
4. Equities	0 - 100%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	31.00%
FINANCIAL AND INSURANCE ACTIVITIES	25.63%
INFRASTRUCTURE	14.38%
MFG OF COKE AND REFINED PETROLEUM PRODUCTS	5.26%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	4.99%

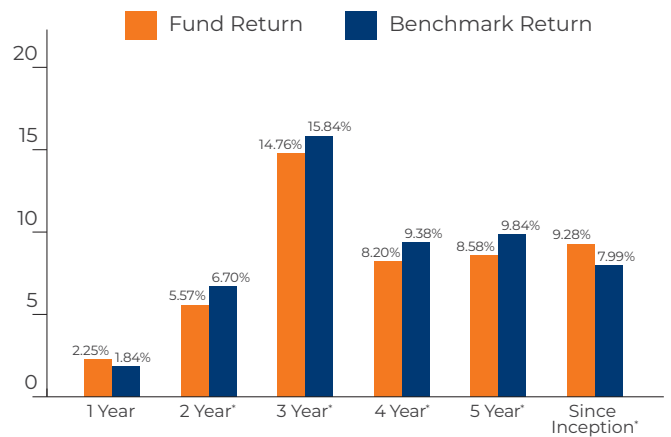
Debt Rating Profile



Risk Profile of the Fund

Modified Duration	5.4178
BETA	0.9955

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)

*Benchmark - Crisil Bond Index 50% and NSE Nifty 50%

Benchmark for fund has been changed from November 2018 onwards

Top 5 Government Securities in the Fund

Security Name	Fund %
7.26 GOI 06 FEBRUARY 2033	5.01%
7.41 GOI 19 DECEMBER 2036	3.76%
7.77 MADHYA PRADESH SDL 08 MARCH 2043	2.82%
6.79 GOI 15 MAY 2027	2.43%
OTHERS	14.57%
Total	28.59%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
7.80 YES BANK 29 SEPTEMBER 2027	4.57%
7.65 INDIAN RAILWAY FINANCE CORP LTD 18 APRIL 2033	1.86%
7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	1.68%
7.8 YES BANK 01 OCTOBER 2027	1.01%
OTHERS	9.53%
Total	18.65%

Top 5 Equities in the Fund

Security Name	Fund %
HOUSING DEVELOPMENT FINANCE CORP BANK	4.38%
RELIANCE INDUSTRIES LIMITED	4.24%
HOUSING DEVELOPMENT FINANCE CORP LIMITED	3.99%
TATA CONSULTANCY SERVICES LIMITED	3.06%
OTHERS	34.72%
Total	50.39%

Money Market or Equivalent

2.37%

Grand Total

100.00%

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Risk Profile of the Fund

Modified Duration (of the Fixed Income Portfolio) indicates how the fixed income portfolio will move in response to any change in interest rates. For example: if the modified duration is 2 then 1% change in market interest rate will change the value of portfolio by 2% i.e. 2 times the change in interest rate. The value of fixed income portfolio increases when the interest rates falls and vice versa.
BETA is a number that indicates the extent to which value of the portfolio will change with respect to change in value of its benchmark. The benchmark has a beta of 1. Change in value of a portfolio which has a beta more than 1 will be more than the change in value of the benchmark, where the beta is less than 1 the change will be less than the change in benchmark.

Glossary

CAGR (Compound Annual Growth Rate) indicates annual return on the portfolio over years.

Benchmark is synthetic mix of index of each asset class basis weights of the asset class in different Unit Linked Funds.

The Fund is in compliance with all investment guidelines issued by IRDAI (Insurance Regulatory and Development Authority of India).

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Regd. Office: 419, Bhai Mohan Singh Nagar, Railmajra, Tehsil Balachaur, District Nawanshahr, Punjab - 144 533.

Fax: 0124-4159397, **CIN:** U74899PB2000PLC045626

IFS Code: HSBC0110002. Max Life does not collect Premium in any other account.

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