

Max Life UL MONEY MARKET II FUND

Segregated Fund Identification Number (SFIN):- ULIF02301/01/20LIFEMONMK2104

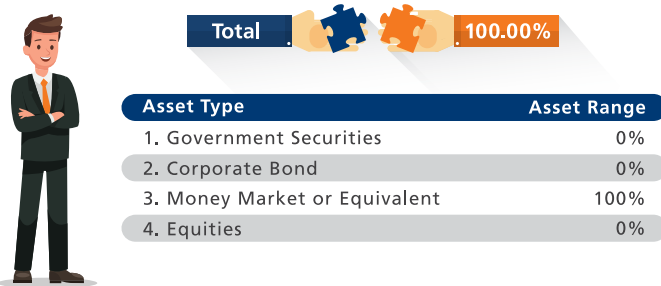
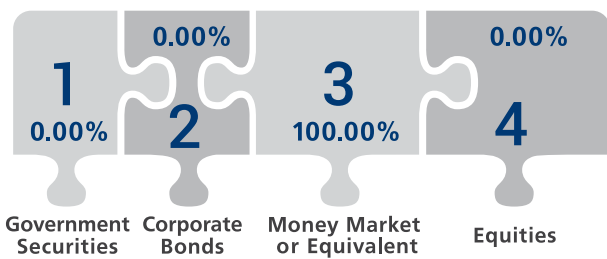
As on 31st March 2022

Fund Objective: The investment objective of the fund is to deliver returns linked to Money Market levels through a portfolio with minimal interest rate and credit risk so as to provide a high level of safety of capital.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	10.1	100.00%
Equity in Portfolio	-	0.00%
Total	10.1	100.00%
NAV (p.u.)	10.4178	
Inception Date:	8-June-20	

Fund Managers: Fixed Income -Naresh Kumar
** Debt includes Government bond and Corporate Securities

Asset Allocation



Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	69.67%
FINANCIAL AND INSURANCE ACTIVITIES	18.99%
HOUSING	4.29%
OTHER	7.05%

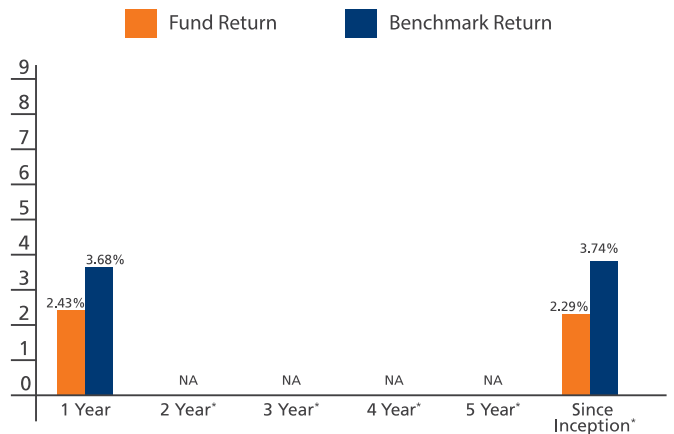
Debt Rating Profile



Risk Profile of the Fund

Modified Duration: 0.5996

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)
Benchmark - Crisil Liquid Index 100%

Top 5 Government Securities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Money Market or Equivalent: 100.00%

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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Max Life Insurance Co. Ltd.: Plot No. 90A, Sector 18, Gurugram, Haryana - 122 015.

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