

# Max Life DISCONTINUANCE FUND INDIVIDUAL

Segregated Fund Identification Number (SFIN):- ULIF02021/06/13LIFEDISCON104

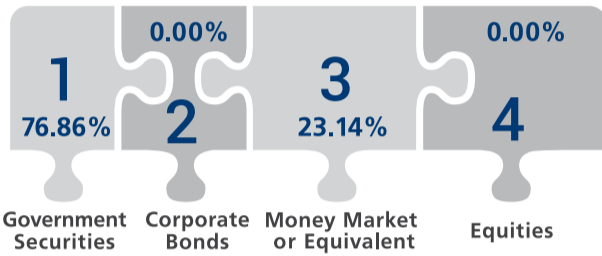
As on 31<sup>st</sup> March 2022

**Fund Objective:** In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	3,794.2	100.00%
Equity in Portfolio	-	0.00%
<b>Total</b>	<b>3,794.2</b>	<b>100.00%</b>
NAV (p.u.)	16.7018	
Inception Date:	29-Apr-14	

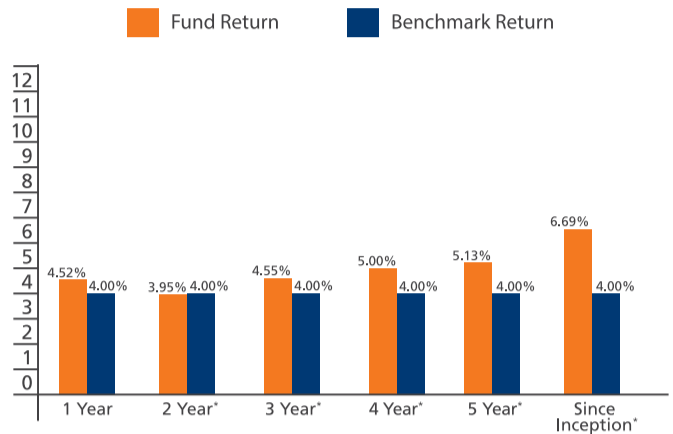
Fund Managers: Fixed Income -Naresh Kumar  
\*\* Debt includes Government bond and Corporate Securities

## Asset Allocation



Asset Type	Asset Range
1. Government Securities	60 - 100%
2. Corporate Bond	NA
3. Money Market or Equivalent	0 - 40%
4. Equities	NA

## Fund Performance vs Benchmark



## Time Horizon

\*(Returns more than 1 year are \*CAGR)

## Top 5 Government Securities in the Fund

Security Name	Fund %
364 DAYS TBIL 02 MARCH 2023	12.65%
364 DAYS TBILL 30 MARCH 2023	7.56%
8.38 KARNATKA SDL 31 OCT 2022	6.99%
8.20 GOI 24 SEP 2025	6.70%
OTHERS	42.96%
<b>Total</b>	<b>76.86%</b>

## Top 5 Corporate Bonds in Fund

Security Name	Fund %
NIL	NA
<b>Total</b>	<b>0.00%</b>

## Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
<b>Total</b>	<b>0.00%</b>

## Money Market or Equivalent

23.14%

## Grand Total

100.00%

## Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	77.10%
FINANCIAL AND INSURANCE ACTIVITIES	16.97%
HOUSING	5.93%

## Debt Rating Profile



## Risk Profile of the Fund

Modified Duration: 1.3900

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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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**Max Life Insurance Company Limited is a joint venture between Max Financial Services Limited and Axis Bank Ltd.** Max Life Insurance Co. Ltd., Corporate Office - 11<sup>th</sup> Floor, DLF Square Building, Jacaranda Marg, DLF City Phase II, Gurugram - 122 002 (Haryana). Insurance is the subject matter of solicitation. Trade logo displayed belongs to Max Financial Services Ltd. and Axis Bank Ltd. respectively and with their consents, are used by Max Life Insurance Co. Ltd. For more details on risk factors, Terms and Conditions, please read the sales prospectus carefully before concluding a sale. Customer Helpline Number: 1860 120 5577. Website: www.maxlifeinsurance.com,

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