

Max Life DYNAMIC OPPORTUNITIES FUND

Segregated Fund Identification Number (SFIN):- ULIF01425/03/08LIFEDYNOPP104

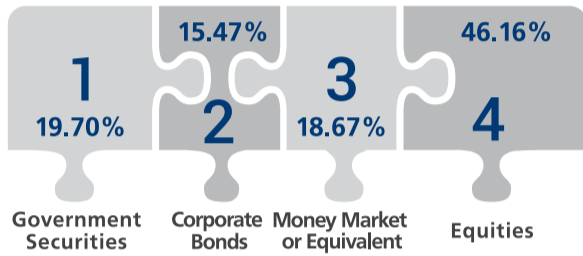
As on 31st March 2022

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**	313.2	53.84%
Equity in Portfolio	268.5	46.16%
Total	581.7	100.00%
NAV (p.u.)	36.7508	
Inception Date:	02-May-08	

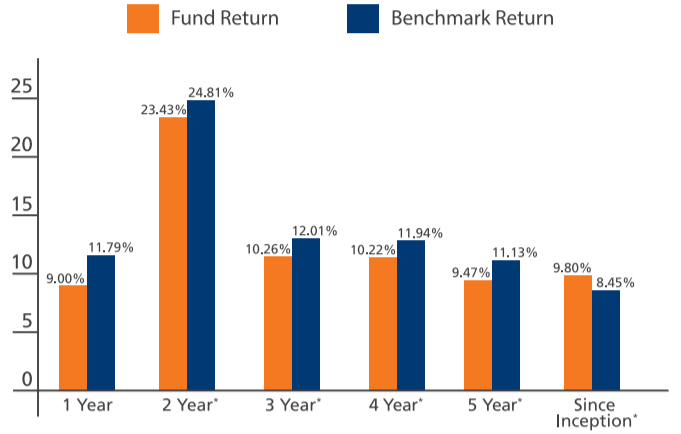
Fund Managers: Equity -Saurabh Katariya & Rohit Tandon; Fixed Income - Naresh Kumar
**Debt includes Government Bonds and Corporate securities

Asset Allocation



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

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 %
6.54 GOI 17 JAN 2032	4.05%
6.79 GOI 15 MAY 2027	3.51%
5.74 GOI 15 NOV 2026	2.36%
5.15% GOI 09 NOV 2025	1.35%
OTHERS	8.43%
Total	19.70%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
7.80 YES BANK 29 SEP 2027	4.19%
8.24 NABARD GOI FULLY SERVICED 22 MAR 2029	1.67%
8.52 HUDCO (GOI SERVICED) 28 NOV 2028	1.32%
9.24 HOUSING DEVELOPMENT FINANCE CORPORATION 24 JUN 2024	0.93%
OTHERS	7.36%
Total	15.47%

Top 5 Equities in the Fund

Security Name	Fund %
INFOSYS LIMITED	5.00%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.09%
ICICI BANK LIMITED	4.07%
RELIANCE INDUSTRIES LIMITED	4.05%
OTHERS	28.95%
Total	46.16%

Money Market or Equivalent 18.67%

Grand Total 100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	36.51%
FINANCIAL AND INSURANCE ACTIVITIES	21.31%
INFRASTRUCTURE	11.34%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	8.60%
MUTUAL FUND	4.46%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	2.9528
BETA	0.9986

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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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