

Max Life GUARANTEED FUND- DYNAMIC

Segregated Fund Identification Number (SFIN):- ULIF01004/10/06AMSRGUADYN104

As on 31st March 2022

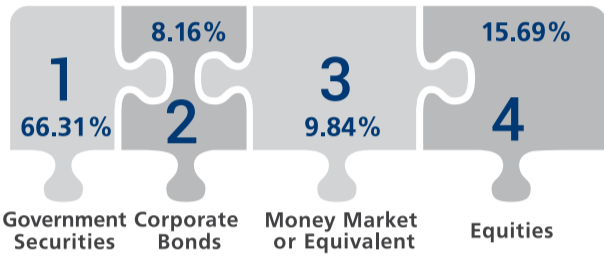
Fund Objective: The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	3.3	84.32%
Equity in Portfolio	0.6	15.68%
Total	3.9	100.00%

NAV (p.u.)	28.4153
Inception Date:	23-Oct-06

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

Asset Allocation



Asset Type	Asset Range
1. Government Securities	50 - 80%
2. Corporate Bond	0 - 50%
3. Money Market or Equivalent	0 - 40%
4. Equities	0 - 30%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	74.86%
FINANCIAL AND INSURANCE ACTIVITIES	11.43%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	2.92%
HOUSING	2.77%
INFRASTRUCTURE	2.13%

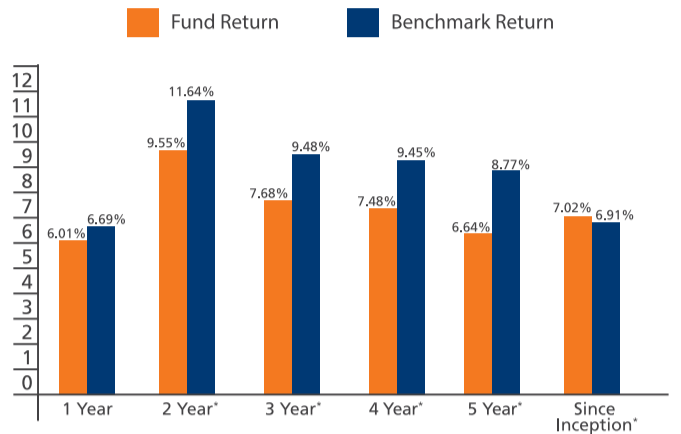
Debt Rating Profile



Risk Profile of the Fund

Modified Duration	3.1800
BETA	0.9231

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)

Benchmark - Crisil Bond Index 85% and NSE Nifty 15%

*Benchmark for fund has been changed from November 2018 onwards

Top 5 Government Securities in the Fund

Security Name	Fund %
8.21 HARYANA SPL SDL 31 MAR 2026	21.85%
8.51 HARYANA SDL 10 FEB 2026	11.05%
6.54 GOI 17 JAN 2032	8.32%
5.74 GOI 15 NOV 2026	4.15%
OTHERS	20.94%
Total	66.31%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
10.00 SHRIRAM TRANSPORT FINANCE 13 NOV 2024	2.80%
9.24 HOUSING DEVELOPMENT FINANCE CORPORATION 24 JUN 2024	2.77%
5.65 BAJAJ FINANCE LIMITED 10 MAY 2024	2.59%
Total	8.16%

Top 5 Equities in the Fund

Security Name	Fund %
INFOSYS LIMITED	1.86%
RELIANCE INDUSTRIES LIMITED	1.52%
ICICI BANK LIMITED	1.41%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.41%
OTHERS	9.49%
Total	15.69%

Money Market or Equivalent 9.84%

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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