

Max Life GUARANTEED FUND-INCOME

Segregated Fund Identification Number (SFIN):- ULIF00904/10/06AMSRGUAINC104

As on 31st March 2022

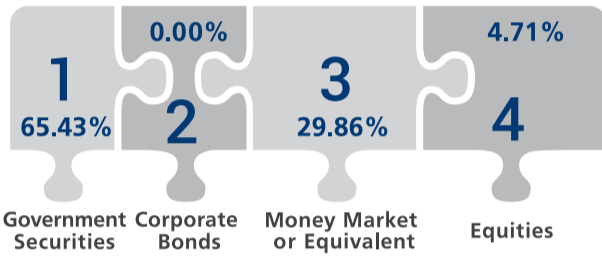
Fund Objective: The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	1.3	95.29%
Equity in Portfolio	0.1	4.71%
Total	1.4	100.00%

NAV (p.u.)	26.4221
Inception Date:	23-Oct-06

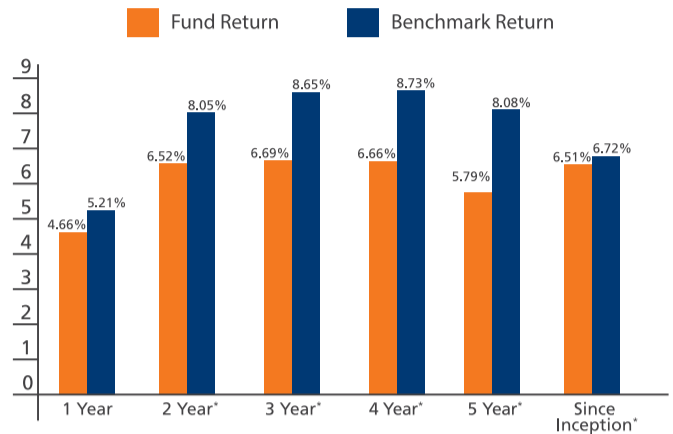
Fund Managers: Equity -Saurabh Katariya & Rohit Tandon; Fixed Income - Naresh Kumar
** Debt includes Government bond and Corporate Securities

Asset Allocation



Asset Type	Asset Range
1. Government Securities	50 - 100%
2. Corporate Bond	0 - 50%
3. Money Market or Equivalent	0 - 40%
4. Equities	0 - 15%

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)

Benchmark - Crisil Bond Index 95% and NSE Nifty 5%

*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	8.85%
8.24 GOI 15 FEB 2027	8.45%
8.22 KARNATAKA SDL 09 DEC 2025	7.86%
6.35 OIL MARKETING BOND 23 DEC 2024	7.44%
OTHERS	32.83%
Total	65.43%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Equities in the Fund

Security Name	Fund %
INFOSYS LIMITED	0.60%
RELIANCE INDUSTRIES LIMITED	0.48%
ICICI BANK LIMITED	0.46%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.44%
OTHERS	2.73%
Total	4.71%

Money Market or Equivalent 29.86%

Grand Total 100.00%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	2.7323
BETA	0.8164

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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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