

Max Life UL LIFE GROWTH FUND

Segregated Fund Identification Number (SFIN):- ULIF00125/06/04LIFEGROWTH104

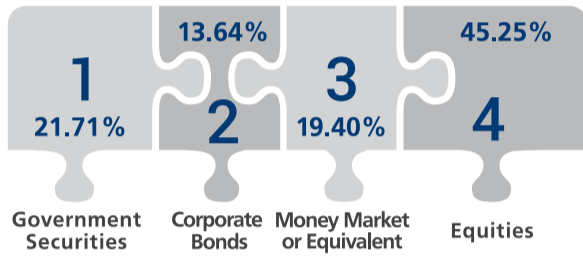
As on 31st March 2022

Fund Objective: Growth Fund invests in various asset classes such as Equities, Government Securities, Corporate Bonds and Money Market Instruments. The equities exposure in the Fund will at all times be at a minimum of 20% but not more than 70%. The Fund invests the remaining Fund corpus in debt instruments across Government, corporate and money market papers.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	4,780.4	54.75%
Equity in Portfolio	3,951.0	45.25%
Total	8,731.4	100.00%
NAV (p.u.)	78.8842	
Inception Date:	20-Sep-04	

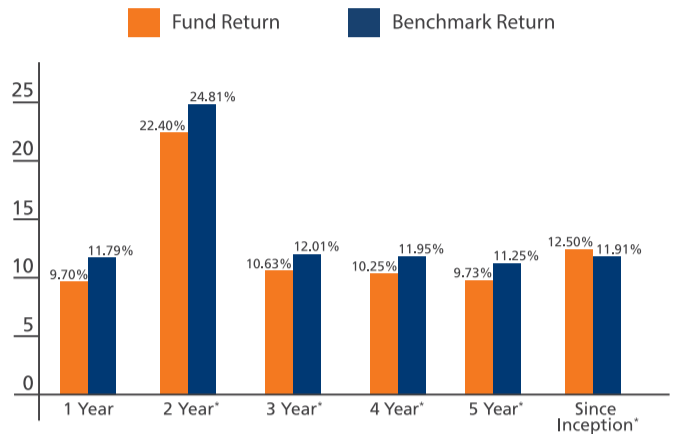
Fund Managers: Equity - Saurabh Katariya & Rohit Tandon; Fixed Income - Naresh Kumar
**Debt includes Government Bonds and Corporate securities

Asset Allocation



Asset Type	Asset Range
1. Government Securities	0 - 30%
2. Corporate Bond	0 - 30%
3. Money Market or Equivalent	0 - 40%
4. Equities	20 - 70%

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	3.24%
5.74 GOI 15 NOV 2026	3.20%
7.59 GOI 11 JAN 2026	2.11%
5.63 GOI 12 APR 2026	1.19%
OTHERS	11.97%
Total	21.71%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
7.80 YES BANK 29 SEP 2027	2.46%
7.09 FOOD CORPORATION OF INDIA GOVT GUARANTEED 13 AUG 2031	0.79%
6.87 NATIONAL THERMAL POWER CORPORATION 21 APR 2036	0.78%
6.40 NABARD 31 JUL 2023	0.58%
OTHERS	9.03%
Total	13.64%

Top 5 Equities in the Fund

Security Name	Fund %
RELIANCE INDUSTRIES LIMITED	5.57%
INFOSYS LIMITED	5.24%
ICICI BANK LIMITED	3.73%
HOUSING DEVELOPMENT FINANCE CORP LIMITED	3.19%
OTHERS	27.52%
Total	45.25%

Money Market or Equivalent 19.40%

Grand Total 100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	38.24%
FINANCIAL AND INSURANCE ACTIVITIES	20.48%
INFRASTRUCTURE	10.28%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	7.13%
MFG OF COKE AND REFINED PETROLEUM PRODUCTS	6.59%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	2.9053
BETA	0.8385

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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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