

Max Life UL LIFE GROWTH SUPER FUND

Segregated Fund Identification Number (SFIN):- ULIF01108/02/07LIFEGRWSUP104

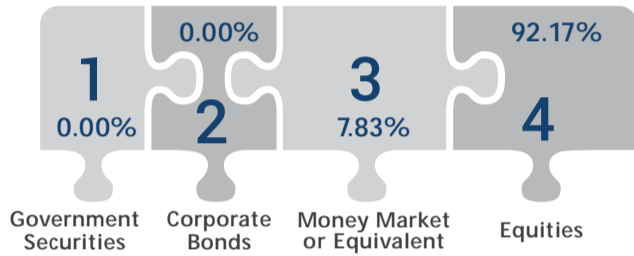
As on 31st March 2022

Fund Objective: Growth Super Fund is primarily equity oriented by ensuring at least 70% of the Fund corpus is invested in equities at all times. The remaining is invested in debt instruments across Government, corporate and money market papers.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	824.4	7.83%
Equity in Portfolio	9,704.3	92.17%
Total	10,528.7	100.00%
NAV (p.u.)	54.1781	
Inception Date:	21-May-07	

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 - 20%
2. Corporate Bond	0 - 20%
3. Money Market or Equivalent	0 - 30%
4. Equities	70 - 100%

Top 5 Industry in the Fund

Industry Name	Fund %
FINANCIAL AND INSURANCE ACTIVITIES	23.86%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	11.69%
MUTUAL FUND	11.65%
INFRASTRUCTURE	9.52%
MFG OF COKE AND REFINED PETROLEUM PRODUCTS	9.44%

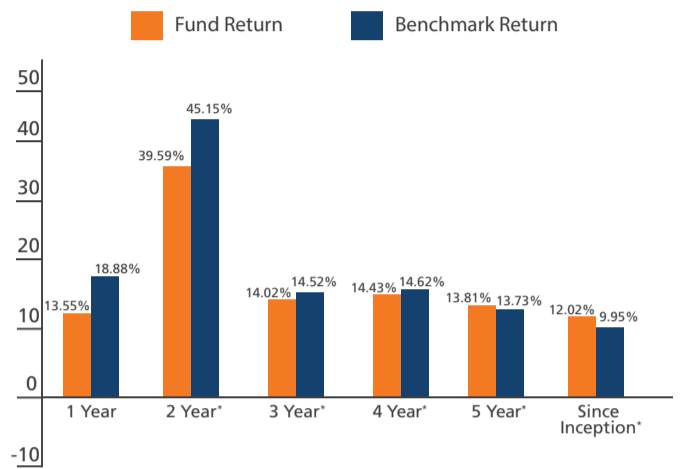
Debt Rating Profile



Risk Profile of the Fund

Modified Duration	0.0034
BETA	0.8282

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)

*Benchmark - NSE Nifty 100%

Benchmark for fund has been changed from November 2018 onwards

Top 5 Government Securities in the Fund

Security Name	Fund %
NIL	NA

Total 0.00%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
NIL	NA

Total 0.00%

Top 5 Equities in the Fund

Security Name	Fund %
RELIANCE INDUSTRIES LIMITED	9.44%
INFOSYS LIMITED	8.30%
ICICI BANK LIMITED	5.72%
HOUSING DEVELOPMENT FINANCE CORP LIMITED	5.00%
OTHERS	63.71%

Total 92.17%

Money Market or Equivalent 7.83%

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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