

Max Life UL LIFE SECURED FUND

Segregated Fund Identification Number (SFIN):- ULIF00425/06/04LIFESECURE104

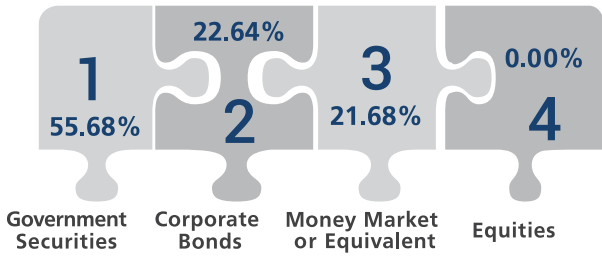
As on 31st March 2022

Fund Objective: Secure Fund invests in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments, corporates and banks. The Fund also invests in money market instruments as prescribed by IRDA. No investment is made in equities.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	947.2	100.00%
Equity in Portfolio	-	0.00%
Total	947.2	100.00%
NAV (p.u.)	37.2680	
Inception Date:	20-Sep-04	

Fund Managers: Fixed Income -Naresh Kumar
**Debt includes Government Bonds 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 - 0%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	72.61%
FINANCIAL AND INSURANCE ACTIVITIES	10.26%
INFRASTRUCTURE	9.34%
HOUSING	2.15%
WATER TRANSPORT	0.89%

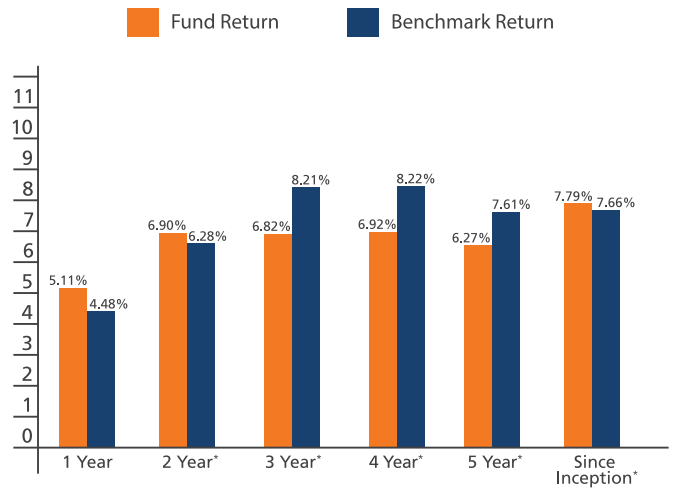
Debt Rating Profile



Risk Profile of the Fund

Modified Duration	2.9378
BETA	0.7804

Fund Performance vs Benchmark



Time Horizon

* (Returns more than 1 year are #CAGR)
Benchmark - Crisil Bond Index 100%
† 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	9.25%
6.84 GOI 19 DEC 2022	6.42%
4.56 GOI 29 NOVEMBER 2023	5.61%
7.59 GOI 11 JAN 2026	4.55%
OTHERS	29.85%
Total	55.68%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
7.60 MUTHOOT FINANCE 20 APR 2026	2.08%
7.5 HOUSING DEVELOPMENT FINANCE CORPORATION 08 JAN 2025	1.65%
7.8 YES BANK 01 OCT 2027	1.41%
8.90 BAJAJ FINANCE LIMITED 23 MAR 2026	1.38%
OTHERS	16.12%
Total	22.64%

Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Money Market or Equivalent 21.68%

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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