

# Max Life UL SECURE PLUS

Segregated Fund Identification Number (SFIN):- ULIF01628/04/09LIFESECPLS104

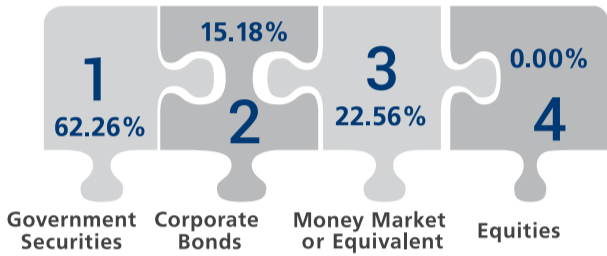
As on 31<sup>st</sup> March 2022

**Fund Objective:** The investment objective of the fund is to provide higher security of investment by way of higher proportion of investment in sovereign papers that carry an implicit guarantee for repayment of principal and interest from the Government of India. This fund is available only under Systematic Transfer Plan (STP) strategy.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	540.8	100.00%
Equity in Portfolio	-	0.00%
<b>Total</b>	<b>540.8</b>	<b>100.00%</b>
NAV (p.u.)	26.8121	
Inception Date:	28-Apr-09	

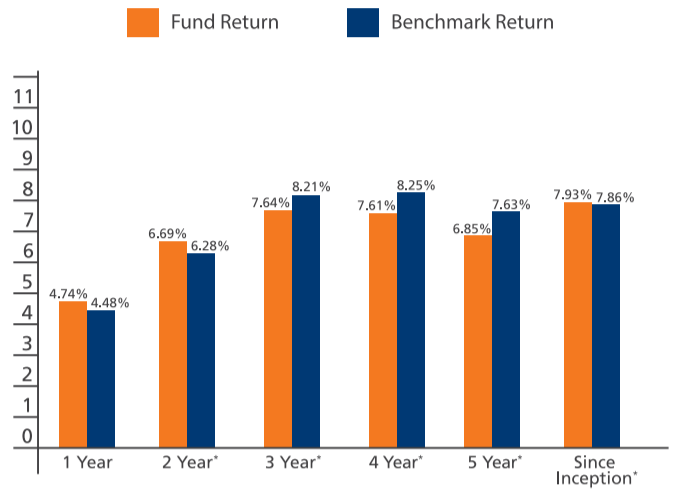
Fund Managers: Fixed Income -Naresh Kumar  
\*\*Debt includes Government Bonds and Corporate securities

## Asset Allocation



Asset Type	Asset Range
1. Government Securities	60 - 100%
2. Corporate Bond	0 - 40%
3. Money Market or Equivalent	0 - 40%
4. Equities	0 - 0%

## 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	8.51%
6.84 GOI 19 DEC 2022	7.15%
4.56 GOI 29 NOVEMBER 2023	6.07%
5.09 GOI 13 APR 2022	5.55%
OTHERS	34.98%
<b>Total</b>	<b>62.26%</b>

## Top 5 Corporate Bonds in Fund

Security Name	Fund %
7.60 MUTHOOT FINANCE 20 APR 2026	1.72%
6.74 National Thermal Power Corporation 14 April 2032	1.48%
7.80 YES BANK 29 SEP 2027	1.24%
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	1.00%
OTHERS	9.74%
<b>Total</b>	<b>15.18%</b>

## Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
<b>Total</b>	<b>0.00%</b>

## Money Market or Equivalent 22.56%

## Grand Total 100.00%

## Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	79.82%
INFRASTRUCTURE	7.89%
FINANCIAL AND INSURANCE ACTIVITIES	5.31%
HOUSING	1.16%
WATER TRANSPORT	0.83%

## Debt Rating Profile



## Risk Profile of the Fund

Modified Duration	2.8475
BETA	0.9568

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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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