

# Max Life DISCONTINUANCE FUND PENSION

Segregated Fund Identification Number (SFIN):- ULIF01912/08/13PENSDISCON104

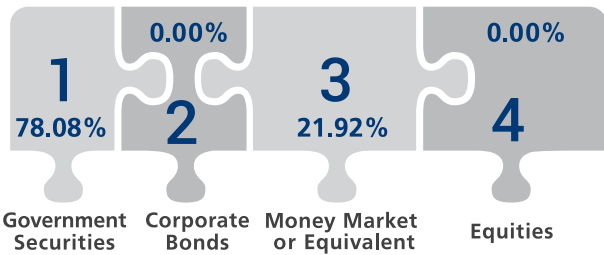
As on 31<sup>st</sup> March 2022

**Fund Objective:** In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	245.5	100.00%
Equity in Portfolio	-	0.00%
<b>Total</b>	<b>245.5</b>	<b>100.00%</b>
NAV (p.u.)	16.9473	
Inception Date:	19-Feb-14	

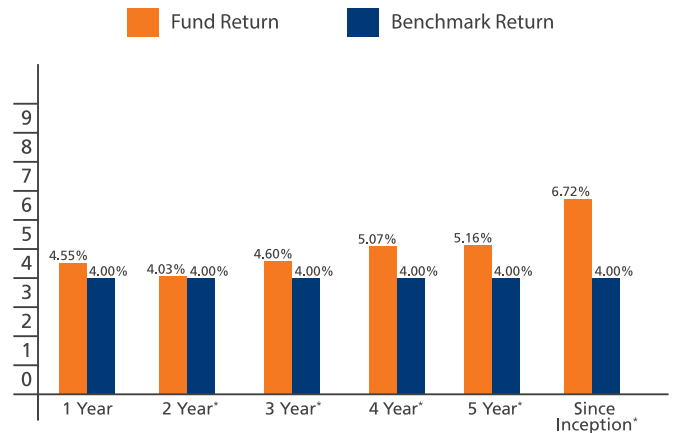
Fund Managers: Fixed Income -Naresh Kumar  
\*\* Debt includes Government bond and Corporate Securities

## Asset Allocation



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

## Fund Performance vs Benchmark



Time Horizon

\*(Returns more than 1 year are \*CAGR)

## Top 5 Government Securities in the Fund

Security Name	Fund %
8.20 GOI 24 SEP 2025	17.44%
8.15 HARYANA SDL 27 MAY 2025	10.82%
8.38 KARNATKA SDL 31 OCT 2022	10.41%
6.69 MADHYA PRADESH SDL 17 MAR 2025	8.34%
OTHERS	31.07%
<b>Total</b>	<b>78.08%</b>

## Top 5 Corporate Bonds in Fund

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

## Top 5 Equities in the Fund

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

**Money Market or Equivalent 21.92%**

**Grand Total 100.00%**

## Debt Rating Profile



## Risk Profile of the Fund

Modified Duration	1.6772
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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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