

Max Life LIFEMAKER PENSION PRESERVER FUND

Segregated Fund Identification Number (SFIN):- ULIF01815/02/13PENSPRESER104

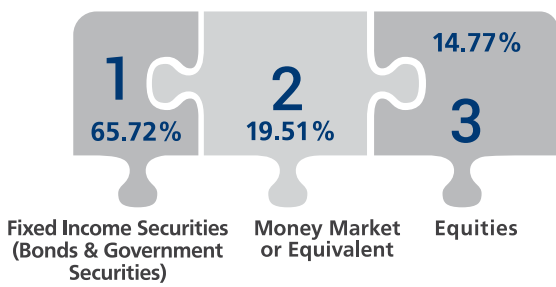
As on 31st March 2022

Fund Objective: The objective of the Preserver Fund is to provide stable returns by investing in assets of relatively low to moderate level of risk. The fund invests primarily in fixed income securities such as government securities, corporate bonds etc. However, the fund also invests in equities.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	222.5	85.23%
Equity in Portfolio	38.6	14.77%
Total	261.1	100.00%
NAV (p.u.)	20.8235	
Inception Date:	20-Aug-13	

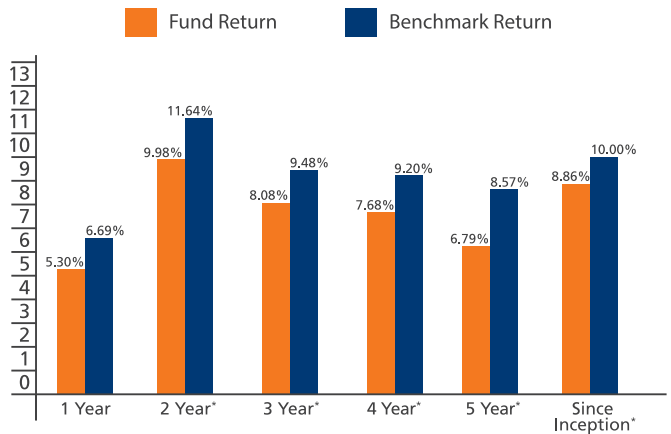
Fund Managers: Equity -Saurabh Katariya & Rohit Tandon; Fixed Income - Naresh Kumar
** Debt includes Government bond and Corporate Securities

Asset Allocation



Asset Type	Asset Range
1. Fixed Income Securities (Bonds & Government Securities)	60 - 90%
2. Money Market OR Equivalent	0 - 40%
3. Equities	10 - 35%

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)
Benchmark - Crisil Bond Index 85% and NSE Nifty 15%
*Benchmark for fund has been changed from November 2018 onwards

Top 5 Government Securities in the Fund

Security Name	Fund %
5.74 GOI 15 NOV 2026	3.51%
7.72 TAMILNADU SDL 22 FEB 2023	3.27%
6.54 GOI 17 JAN 2032	3.07%
4.56 GOI 29 NOVEMBER 2023	2.28%
OTHERS	28.10%
Total	40.23%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	2.91%
8.52 HUDCO (GOI SERVICED) 28 NOV 2028	2.52%
8.54 RURAL ELECTRIFICATION CORPORATION LIMITED 15 NOV 2028 (GOI SERVICED)	2.32%
9.00 HOUSING DEVELOPMENT FINANCE CORPORATION 29 NOV 2028	2.15%
OTHERS	15.59%
Total	25.49%

Top 5 Equities in the Fund

Security Name	Fund %
ICICI BANK LIMITED	1.81%
HOUSING DEVELOPMENT FINANCE CORP LIMITED	1.31%
RELIANCE INDUSTRIES LIMITED	1.22%
INFOSYS LIMITED	1.12%
OTHERS	9.31%
Total	14.77%

Money Market or Equivalent 19.51%

Grand Total 100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	51.23%
FINANCIAL AND INSURANCE ACTIVITIES	18.02%
HOUSING	9.92%
INFRASTRUCTURE	8.91%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.58%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	3.2904
BETA	0.9797

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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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