

Max Life PENSION LIFE BALANCED FUND

Segregated Fund Identification Number (SFIN):- ULIF00625/11/05PENSBALANC104

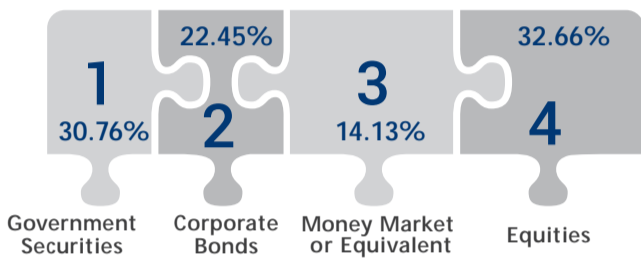
As on 31st March 2022

Fund Objective: The investment objective of this fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	55.4	67.34%
Equity in Portfolio	26.9	32.66%
Total	82.3	100.00%
NAV (p.u.)	40.3174	
Inception Date:	27-Jan-06	

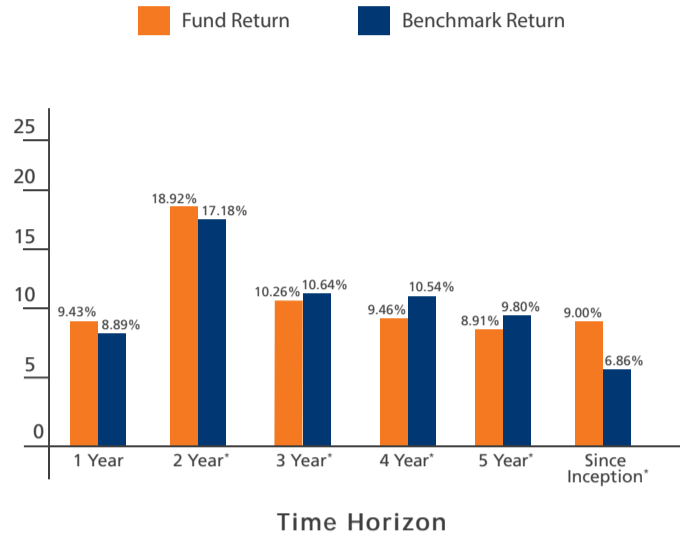
Fund Managers: Equity -Saurabh Katariya & Rohit Tandon; Fixed Income - Naresh Kumar
** Debt includes Govt. bond and Corporate Securities

Asset Allocation



Asset Type	Asset Range
1. Government Securities	20 - 50%
2. Corporate Bond	20 - 40%
3. Money Market or Equivalent	0 - 40%
4. Equities	10 - 40%

Fund Performance vs Benchmark



* (Returns more than 1 year are #CAGR)
Benchmark - Crisil Bond Index 70% and NSE Nifty 30%
* 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	6.69%
6.79 GOI 15 MAY 2027	4.96%
5.15% GOI 09 NOV 2025	3.67%
8.21 HARYANA SPL SDL 31 MAR 2026	2.59%
OTHERS	12.85%
Total	30.76%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
8.51 NABARD 19 DEC 2033	4.06%
7.80 YES BANK 29 SEP 2027	2.71%
8.80 POWER GRID CORPORATION 13 MAR 2023	2.52%
8.70 RURAL ELECTRIFICATION CORPORATION LIMITED GOI SERVICE BOND 28 SEP 2028	2.01%
OTHERS	11.15%
Total	22.45%

Top 5 Equities in the Fund

Security Name	Fund %
ICICI BANK LIMITED	3.47%
RELIANCE INDUSTRIES LIMITED	3.46%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.98%
INFOSYS LIMITED	2.73%
OTHERS	20.02%
Total	32.66%

Money Market or Equivalent 14.13%

Grand Total 100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	41.86%
FINANCIAL AND INSURANCE ACTIVITIES	20.86%
INFRASTRUCTURE	13.37%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	4.58%
MFG OF COKE AND REFINED PETROLEUM PRODUCTS	3.97%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	3.4582
Beta	0.9288

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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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IFS Code: HSBC0110002". Max Life does not collect Premium in any other account.

Max Life Insurance Co. Ltd.: Plot No. 90A, Sector 18, Gurugram, Haryana - 122 015.

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