

Max Life PENSION LIFE SECURED FUND

Segregated Fund Identification Number (SFIN):- ULIF00825/11/05PENSSecure104

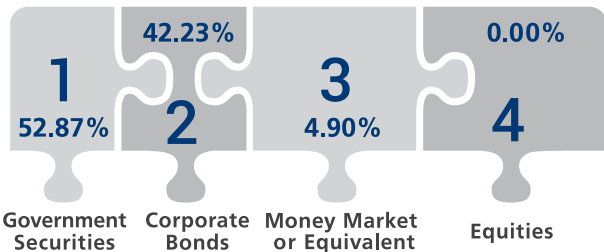
As on 31st March 2022

Fund Objective: The investment objective of this fund is to provide stable return by investing relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	37.3	100.00%
Equity in Portfolio	-	0.00%
Total	37.3	100.00%
NAV (p.u.)	32.2762	
Inception Date:	27-Jan-06	

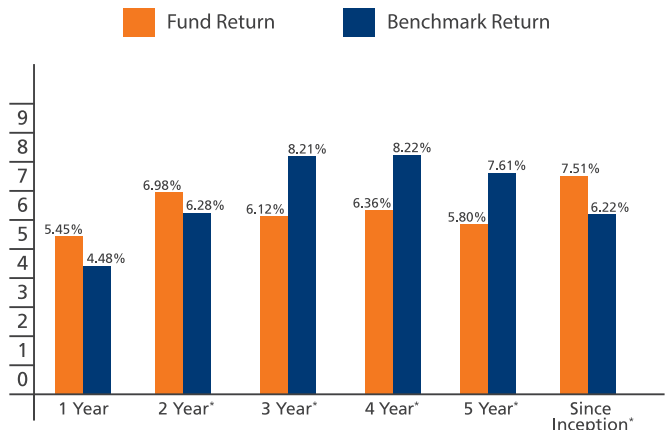
Fund Managers: Fixed Income -Naresh Kumar
** Debt includes Government bond and Corporate Securities

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%

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 %
6.84 GOI 19 DEC 2022	6.68%
5.15% GOI 09 NOV 2025	5.04%
5.09 GOI 13 APR 2022	3.62%
6.54 GOI 17 JAN 2032	2.94%
OTHERS	34.59%
Total	52.87%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
7.8 YES BANK 01 OCT 2027	6.45%
8.90 BAJAJ FINANCE LIMITED 23 MAR 2026	5.83%
8.54 RURAL ELECTRIFICATION CORPORATION LIMITED 15 NOV 2028 (GOI SERVICED)	5.30%
8.51 NABARD 19 DEC 2033	4.47%
OTHERS	20.18%
Total	42.23%

Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Money Market or Equivalent 4.90%

Grand Total 100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	55.81%
FINANCIAL AND INSURANCE ACTIVITIES	21.87%
INFRASTRUCTURE	15.44%
HOUSING	3.79%
MFG OF BASIC METALS	1.14%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	3.3875
BETA	0.9695

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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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