

Max Life UL PENSION GROWTH SUPER FUND

Segregated Fund Identification Number (SFIN):- ULIF01213/08/07PENSGRWSUP104

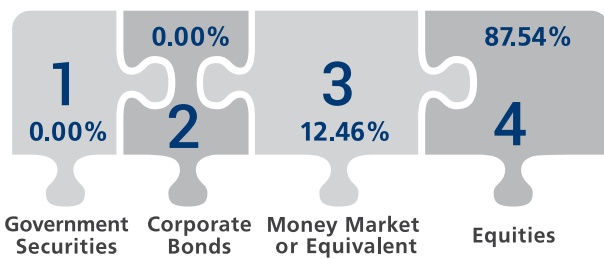
As on 31st March 2022

Fund Objective: The investment objective of the equity fund is to provide potentially higher returns to Unit-holders by investing predominantly in Equities (to target growth in capital value of assets); however, the fund may also invest in Government securities, corporate bonds and money market instruments.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	34.8	12.46%
Equity in Portfolio	244.8	87.54%
Total	279.6	100.00%
NAV (p.u.)	35.5274	
Inception Date:	15-Nov-07	

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. Government Securities	0 - 20%
2. Corporate Bond	0 - 20%
3. Money Market or Equivalent	0 - 30%
4. Equities	70 - 100%

Top 5 Industry in the Fund

Industry Name	Fund %
FINANCIAL AND INSURANCE ACTIVITIES	23.59%
CENTRAL & STATE GOVERNMENT	12.51%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	9.86%
MUTUAL FUND	9.51%
INFRASTRUCTURE	8.68%

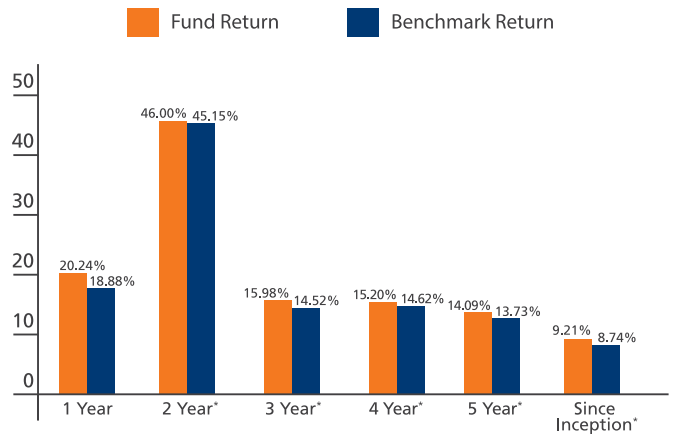
Debt Rating Profile



Risk Profile of the Fund

Modified Duration	0.0110
BETA	0.8793

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)
Benchmark - NSE Nifty 100%

*Benchmark for fund has been changed from November 2018 onwards

Top 5 Government Securities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Equities in the Fund

Security Name	Fund %
RELIANCE INDUSTRIES LIMITED	7.42%
HOUSING DEVELOPMENT FINANCE CORP LIMITED	7.38%
INFOSYS LIMITED	7.06%
ICICI BANK LIMITED	5.99%
OTHERS	59.69%
Total	87.54%

Money Market or Equivalent 12.46%

Grand Total 100.00%

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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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