

MAX LIFE DISCONTINUANCE FUND PENSION

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

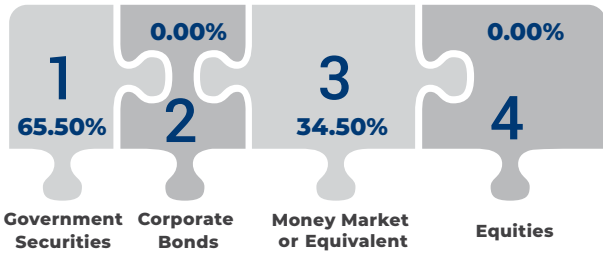
As on 31st March 2023

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**	250.1	100.00%
Equity in Portfolio	-	0.00%
Total	250.1	100.00%
NAV (p.u.)	17.5406	
Inception Date	19-Feb-14	

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

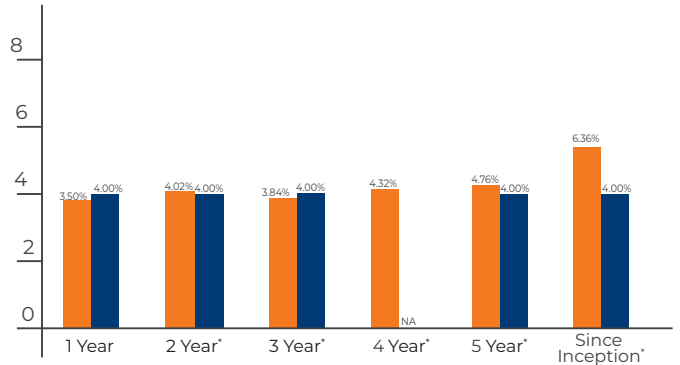
Asset Allocation



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

Fund Performance vs Benchmark

Legend: Fund Return (Orange), Benchmark Return (Blue)



Time Horizon

*(Returns more than 1 year are *CAGR)

Top 5 Government Securities in the Fund

Security Name	Fund %
364 DAYS TBILL 11 MAY 2023	23.84%
364 DAYS TBILL 18 MAY 2023	15.88%
364 DAYS TBILL 01 FEBRUARY 2024	4.92%
364 DAYS TBILL 20 JULY 2023	3.93%
OTHERS	16.93%
Total	65.50%

Top 5 Corporate Bonds in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	66.92%
FINANCIAL AND INSURANCE ACTIVITIES	25.37%
HOUSING	7.71%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration: 0.3713

Money Market or Equivalent 34.50%

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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Regd. Office: 419, Bhai Mohan Singh Nagar, Railmajra, Tehsil Balachaur, District Nawanshahr, Punjab - 144 533.
Fax: 0124-4159397, **CIN:** U74899PB2000PLC045626

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