

# Max Life GROUP SUPERANNUATION CONSERVATIVE FUND

Segregated Fund Identification Number (SFIN):- ULGF00623/01/07SANNCONSER104

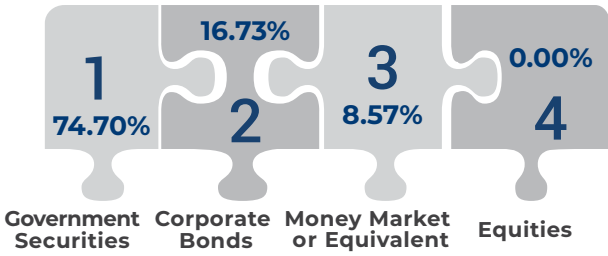
As on 31<sup>st</sup> March 2023

**Fund Objective:** The investment objective of this fund is to provide stable return by investing in 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**	0.5	100.00%
Equity in Portfolio	-	0.00%
<b>Total</b>	<b>0.5</b>	<b>100.00%</b>
NAV (p.u.)	26.3092	
Inception Date	09-Apr-09	

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

## Asset Allocation



Asset Type	Asset Range
1. Government Securities	50 - 80%
2. Corporate Bonds	0 - 50%
3. Money Market or Equivalent	0 - 20%
4. Equities	0 - 0%

## Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	83.27%
INFRASTRUCTURE	8.61%
FINANCIAL AND INSURANCE ACTIVITIES	8.12%

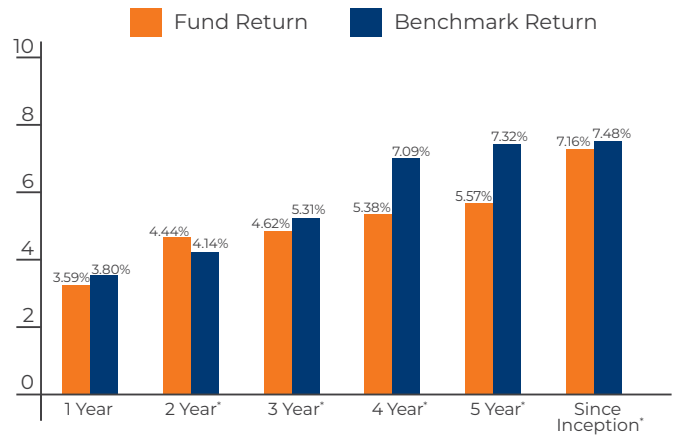
## Debt Rating Profile



## Risk Profile of the Fund

Modified Duration	4.8363
BETA	0.7783

## 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 %
7.26 GOI 06 FEBRUARY 2033	10.85%
7.41 GOI 19 DECEMBER 2036	10.12%
7.26 GOI 22 AUGUST 2032	8.81%
7.40 GOI 09 SEPTEMBER 2035	6.82%
OTHERS	38.10%
<b>Total</b>	<b>74.70%</b>

## Top 5 Corporate Bonds in Fund

Security Name	Fund %
8.50 CHOLAMANDALAM INVESTMENT & FINANCE CORP LIMITED 27 MARCH 2026	4.36%
7.75 INDIAN RAILWAY FINANCE CORP LIMITED 15 APRIL 2033	4.32%
7.65 INDIAN RAILWAY FINANCE CORP LIMITED 18 APRIL 2033	4.29%
7.40 MUTHOOT FINANCE 05 JANUARY 2024	2.14%
7.60 MUTHOOT FINANCE 20 APRIL 2026	1.62%
<b>Total</b>	<b>16.73%</b>

## Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
<b>Total</b>	<b>0.00%</b>

## Money Market or Equivalent

8.57%

## 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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**Max Life Insurance Co. Ltd.:** Plot No. 90C, Sector 18, Udyog Vihar, Gurugram (Haryana) - 122 015.

**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.

**Max Life Insurance Company Limited** is a joint venture between **Max Financial Services Limited** and **Axis Bank Ltd.** Max Life Insurance Co. Ltd., Corporate Office - 11<sup>th</sup> Floor, DLF Square Building, Jacaranda Marg, DLF City Phase II, Gurugram - 122 002 (Haryana). Insurance is the subject matter of solicitation. Trade logo displayed belongs to Max Financial Services Ltd. and Axis Bank Ltd. respectively and with their consents, are used by Max Life Insurance Co. Ltd. For more details on risk factors, Terms and Conditions, please read the sales prospectus carefully before concluding a sale. Customer Helpline Number: 1860 120 5577. Website: [www.maxlifeinsurance.com](http://www.maxlifeinsurance.com),

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