

Max Life UL LIFE DYNAMIC BOND FUND

Segregated Fund Identification Number (SFIN):- ULIF02401/01/20LIFEDYNBOF104

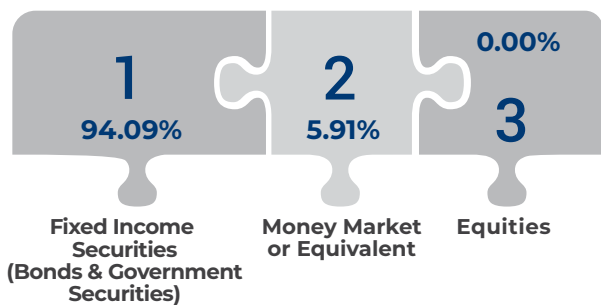
As on 31st March 2024

Fund Objective: The investment objective of the fund is to generate superior returns by investing in high quality debt instruments including Government Securities, Corporate Bonds and Money Market Instruments with an objective to maximize returns keeping in mind safety and liquidity of the portfolio.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	29.27	100.00%
Equity in Portfolio	0.00	0.00%
Total	29.27	100.00%
NAV (p.u.)	12.2531	
Inception Date	08-June-20	

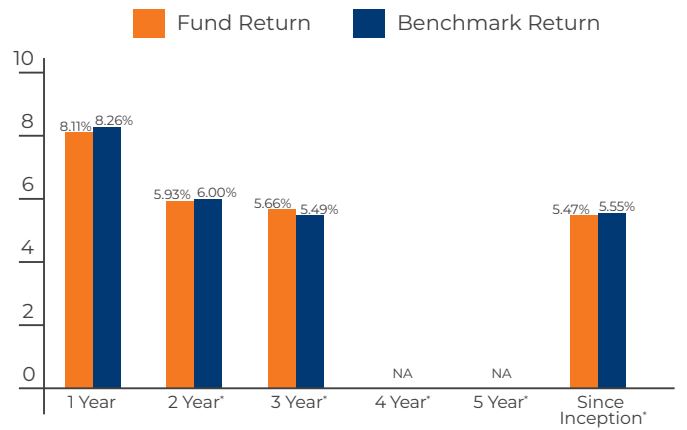
Fund Managers: Fixed Income - Naresh Kumar
**Debt includes Government Bonds and Corporate Securities

Asset Allocation



Asset Type	Asset Range
1. Fixed Income Securities (Bonds & Government Securities)	60 - 100%
2. Money Market or Equivalent	0 - 40%
3. Equities	NA

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)
Benchmark - Crisil Bond Index 100%

Top 5 Government Securities in the Fund

Security Name	Fund %
7.18 GOI 14 AUGUST 2033	20.29%
7.32 GOI 13 NOVEMBER 2030	11.95%
7.48 ANDHRA PRADESH SDL 14 FEBRUARY 2044	10.36%
7.25 GOI 12 JUNE 2063	4.02%
OTHERS	31.70%
Total	78.32%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	6.16%
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	2.81%
8.50 CHOLAMANDALAM INVESTMENT & FIN CO LTD 27 MARCH 2026	2.75%
6.65 FOOD CORPORATION OF INDIA GOVERNMENT GUARANTEED 23 OCT 2030	2.29%
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	1.77%
Total	15.77%

Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Money Market or Equivalent

5.91%

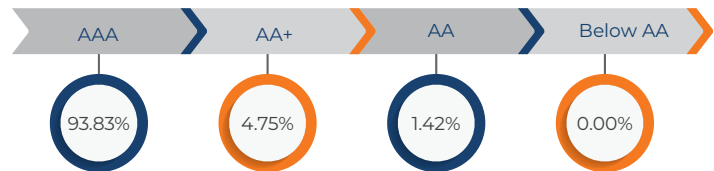
Grand Total

100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	71.37%
FINANCIAL AND INSURANCE ACTIVITIES	11.73%
INFRASTRUCTURE	9.73%
WHOLESALE TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	2.29%
MANUFACTURE OF BASIC METALS	1.37%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	6.0110
BETA	0.7925

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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).

Important: DO NOT believe in calls, SMS, E-mail offering discounts. For NEFT Payments, please transfer only to HSBC Bank A/C No. 1165 <Followed by 9 digit Policy No>

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 - 11th 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

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