

Max Life NIFTY SMALLCAP QUALITY INDEX FUND

Segregated Fund Identification Number (SFIN):- ULIF02702/08/23NIFTYSMALL104

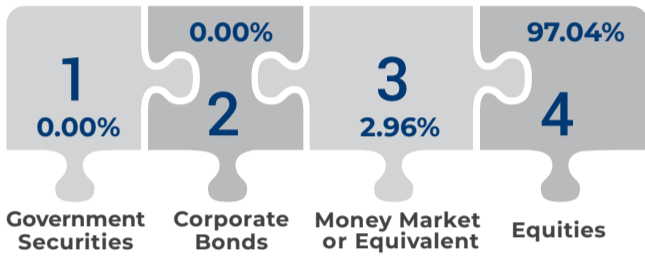
As on 31st March 2024

Fund Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE Smallcap 250 Quality 50 Index. The fund will invest in the companies of the above index with similar weights as the index and generate returns as closely as possible, subject to tracking error.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	15.32	2.96%
Equity in Portfolio	501.25	97.04%
Total	516.57	100.00%
NAV (p.u.)	11.8657	
Inception Date:	28-Aug-23	

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

Asset Allocation



Asset Type	Asset Range
1. Government Securities	0%
2. Corporate Bonds	0%
3. Money Market or Equivalent	0 - 20%
4. Equities	80 - 100%

Top 5 Industry in the Fund

Industry Name	Fund %
FINANCIAL AND INSURANCE ACTIVITIES	13.82%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	12.31%
INFRASTRUCTURE	10.39%
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	7.54%
MANUFACTURE OF ELECTRICAL EQUIPMENT	7.35%

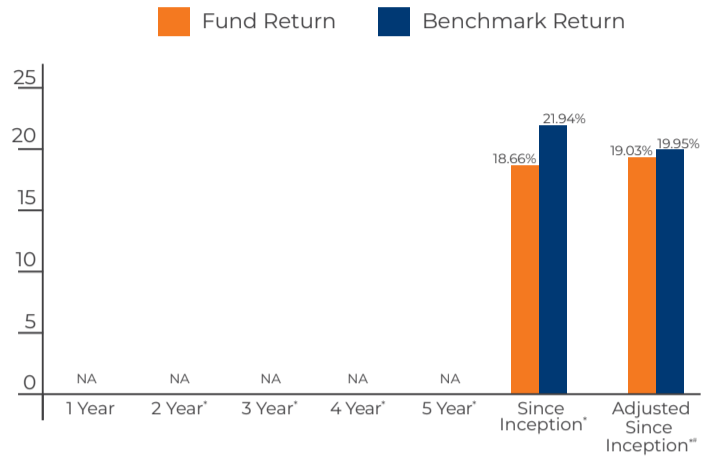
Debt Rating Profile



Risk Profile of the Fund

Modified Duration	0.0055
BETA	0.9705

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)
** From the day the fund was fully invested; 30-Aug-2023
Benchmark - NIFTY Smallcap 250 Quality 50 Index

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 %
CASTROL INDIA LIMITED	3.84%
INDIAN ENERGY EXCHANGE LIMITED	3.64%
KEI INDUSTRIES LTD.	3.55%
SONATA SOFTWARE LTD.	3.28%
OTHERS	82.73%
Total	97.04%

Money Market or Equivalent

2.96%

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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