

Max Life DISCONTINUANCE FUND INDIVIDUAL

Segregated Fund Identification Number (SFIN):- ULIF02021/06/13LIFEDISCON104

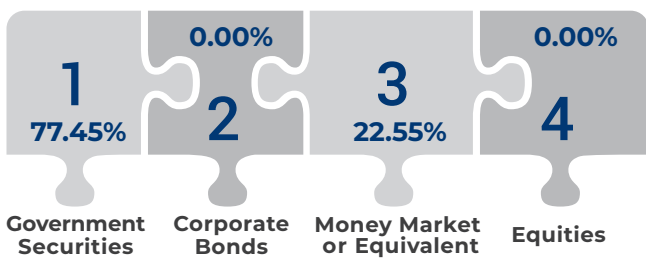
As on 31st March 2024

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**	5,136.54	100.00%
Equity in Portfolio	0.00	0.00%
Total	5,136.54	100.00%
NAV (p.u.)	18.5196	
Inception Date	29-Apr-14	

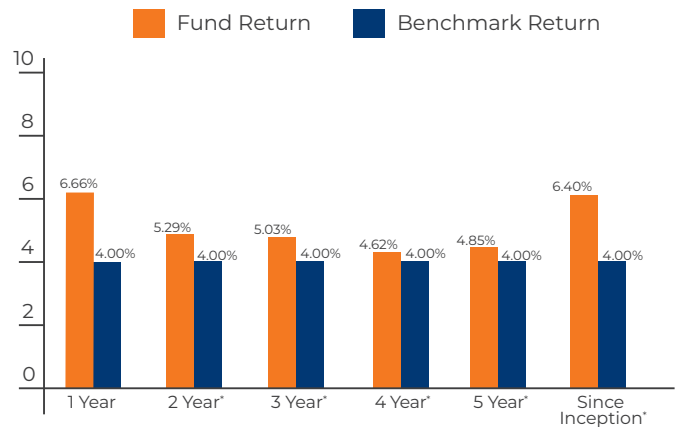
Fund Managers: Fixed Income - Naresh Kumar
**Debt includes Government Bonds and Corporate Securities

Asset Allocation



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

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)

Top 5 Government Securities in the Fund

Security Name	Fund %
364 DAYS TBILL 09 MAY 2024	8.31%
364 DAYS TBILL 02 JANUARY 2025	7.39%
364 DAYS TBILL 20 MARCH 2025	5.71%
364 DAYS TBILL 16 MAY 2024	5.50%
OTHERS	50.54%
Total	77.45%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Money Market or Equivalent

22.55%

Grand Total

100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	79.35%
FINANCIAL AND INSURANCE ACTIVITIES	10.26%
MUTUAL FUND - LIQUID	7.79%
INVESTMENTS IN HOUSING FINANCE	2.20%
INFRASTRUCTURE	1.26%


Debt Rating Profile



Risk Profile of the Fund


Modified Duration: 0.4569


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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

IRDAI Regn. No. 104

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- Public receiving such phone calls are requested to lodge a police complaint