

MAX LIFE PENSION LIFE BALANCED FUND

Segregated Fund Identification Number (SFIN):- ULIF00625/11/05PENSBALANC104

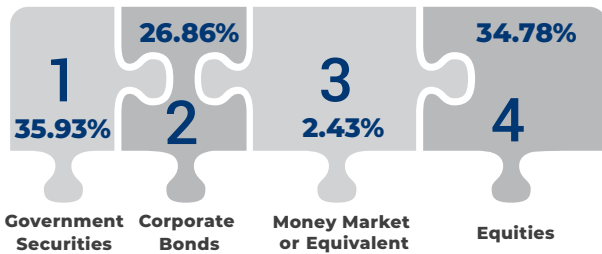
As on 31st March 2024

Fund Objective: The investment objective of this fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	47.13	65.22%
Equity in Portfolio	25.13	34.78%
Total	72.26	100.00%
NAV (p.u.)	48.4444	
Inception Date	27-Jan-06	

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

Asset Allocation

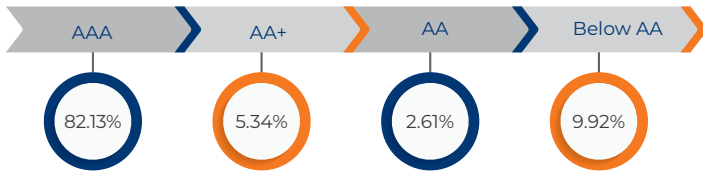


Asset Type	Asset Range
1. Government Securities	20 - 50%
2. Corporate Bonds	20 - 40%
3. Money Market or Equivalent	0 - 40%
4. Equities	10 - 40%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	38.48%
FINANCIAL AND INSURANCE ACTIVITIES	23.26%
INFRASTRUCTURE	14.48%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	4.53%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	4.26%

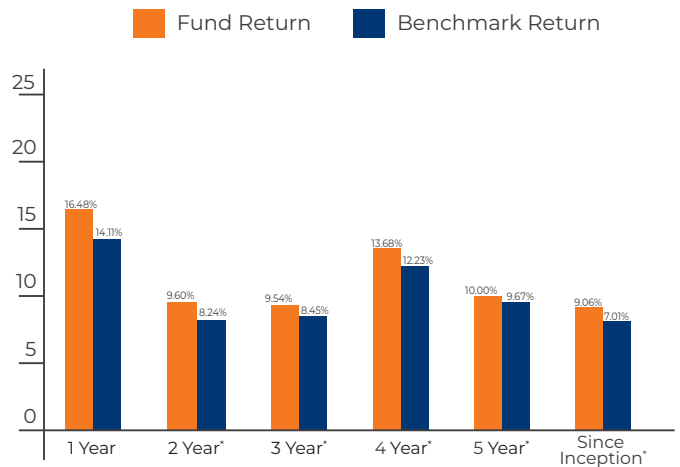
Debt Rating Profile



Risk Profile of the Fund

Modified Duration	5.2617
BETA	0.9345

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)

*Benchmark - Crisil Bond Index 70% and NSE Nifty 30%

*Benchmark for fund has been changed from November 2018 onwards

Top 5 Government Securities in the Fund

Security Name	Fund %
7.18 GOI 14 AUGUST 2033	8.45%
7.10 SGB 27 JANUARY 2028	4.85%
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	3.57%
6.8 GOI 15 DEC 2060	3.41%
OTHERS	15.65%
Total	35.93%

Top 5 Corporate Bonds in the Fund

Security Name	Fund %
8.51 NABARD 19 DEC 2033	4.45%
7.80 YES BANK 29 SEP 2027	3.26%
8.70 RURAL ELECTRIFICATION CORPORATION LIMITED GOI SERVICE B	2.17%
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	1.57%
OTHERS	15.41%
Total	26.86%

Top 5 Equities in the Fund

Security Name	Fund %
RELIANCE INDUSTRIES LIMITED	3.29%
ICICI BANK LIMITED	2.76%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.67%
LARSEN & TOUBRO LIMITED	2.20%
OTHERS	23.86%
Total	34.78%

Money Market or Equivalent

2.43%

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).

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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