

Max Life UL SECURE PLUS

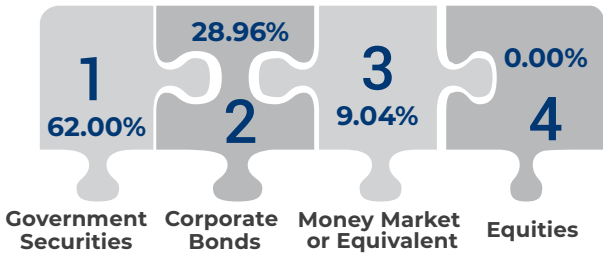
Segregated Fund Identification Number (SFIN):- ULIF01628/04/09LIFESECPLS104 As on 31st March 2024

Fund Objective: The investment objective of the fund is to provide higher security of investment by way of higher proportion of investment in sovereign papers that carry an implicit guarantee for repayment of principal and interest from the Government of India. This fund is available only under Systematic Transfer Plan (STP) strategy.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	356.19	100.00%
Equity in Portfolio	0.00	0.00%
Total	356.19	100.00%
NAV (p.u.)	30.2034	
Inception Date:	28-Apr-09	

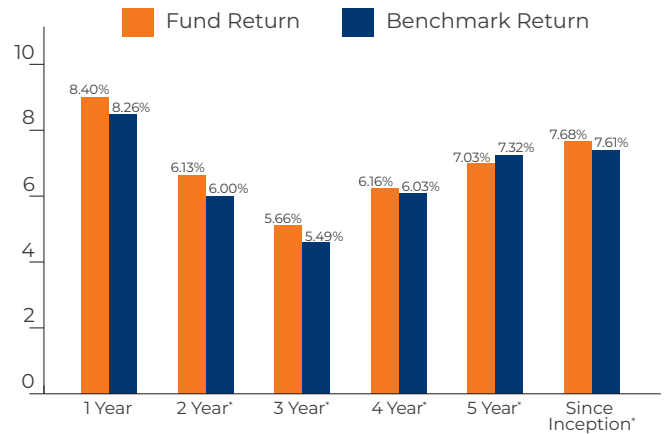
Fund Managers: Fixed Income - Naresh Kumar
**Debt includes Government Bonds and Corporate Securities

Asset Allocation



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

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 %
7.18 GOI 14 AUGUST 2033	22.52%
7.32 GOI 13 NOVEMBER 2030	16.35%
7.50 MAHARASHTRA SDL 27 MARCH 2044	7.12%
7.30 GOI 19 JUNE 2053	4.69%
OTHERS	11.32%
Total	62.00%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
9.15 SHRIRAM FINANCE 19 JANUARY 2029	2.94%
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	2.91%
7.65 HDFC BANK INFRA 20 MARCH 2034	1.99%
7.80 YES BANK 29 SEP 2027	1.99%
OTHERS	19.13%
Total	28.96%

Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	64.14%
FINANCIAL AND INSURANCE ACTIVITIES	15.18%
INFRASTRUCTURE	11.67%
INVESTMENTS IN HOUSING FINANCE	1.62%
WATER TRANSPORT	1.20%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	6.2646
BETA	0.9411

Money Market or Equivalent 9.04%

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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Fax: 0124-4159397, **CIN:** U74899PB2000PLC045626

IFS Code: HSBC0110002. Max Life does not collect Premium in any other account.

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