

MAX LIFE PENSION LIFE CONSERVATIVE FUND

Segregated Fund Identification Number (SFIN):- ULIF00725/11/05PENSCONSER104

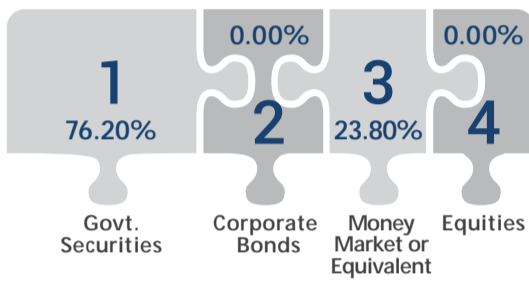
As on 31st March, 2021

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**	205.7	100.00%
Equity in Portfolio	-	0.00%
Total	205.7	100.00%
NAV (p.u.)	16.2096	
Inception Date:	19-Feb-14	

Fund Managers: Fixed Income -Naresh Kumar
** Debt includes Govt. bond and Corporate Securities

Asset Allocation



Total 100.00%



Asset Type	Asset Range
1. Govt. Securities	60-100%
2. Corporate Bond	NA
3. Money Market OR Equivalent	0 - 40%
4. Equities	NA

* Benchmark for fund has been changed from November 2018 onwards

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNEMNT	95.17%
HOUSING	4.83%

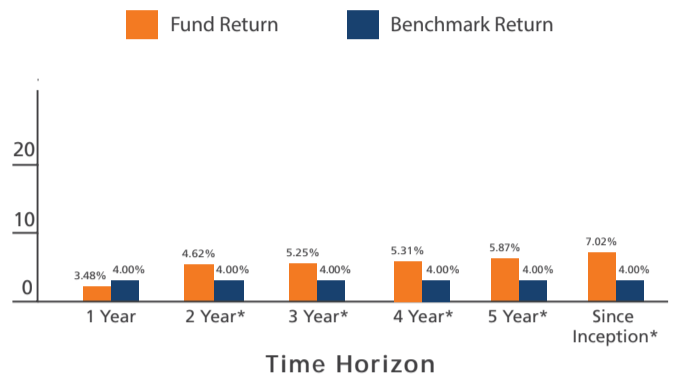
Debt Rating Profile



Risk Profile of the Fund

Debt Portfolio	1.3046
BETA	0.0724

Fund Performance vs Benchmark



*(Returns more than 1 year are #CAGR)

Top 5 Govt. Securities in the Fund

Security Name	Fund %
8.20 GOI 24 SEP 2025	21.24%
8.38 KARNATKA SDL 31 OCT 2022	12.83%
7.80 GOI 11 APR 2021	5.60%
8.55 CHHATISGARH SDL 28 MAR 2022	5.05%
OTHERS	31.48%
Total	76.20%

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

23.80%

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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Max Life Insurance Co. Ltd.: Plot No. 90A, Sector 18, Gurugram, Haryana - 122 015.

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IRDAI Regn. No. 104

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