

MAX LIFE DYNAMIC OPPORTUNITIES FUND

Segregated Fund Identification Number (SFIN):- ULIF01425/03/08LIFEDYNOPP104

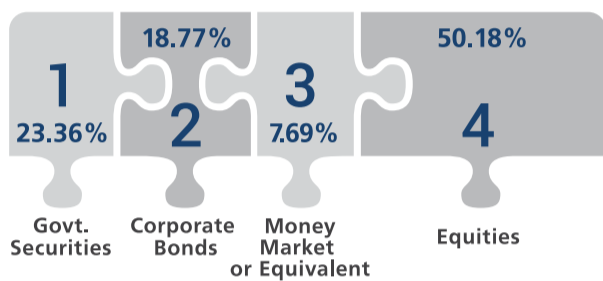
As on 31st March, 2021

Fund Objective: The investment objective of this fund is to provide potentially higher returns to the policyholder by dynamically investing in Equities, Debt or cash instruments to capitalize on changing market conditions. The funds will have flexibility to increase or decrease the debt-equity ratio of the fund basis the opportunities available in the market.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	300.8	49.82%
Equity in Portfolio	303.1	50.18%
Total	603.9	100.00%
NAV (p.u.)	33.7178	
Inception Date:	02-May-08	

Fund Managers: Equity - Equity -Saurabh Katariya & Rohit Tandon; Fixed Income - Naresh Kumar
 Benchmark - Crisil Bond Index 50% and NSE Nifty 50%
 ** Debt includes Govt. bond and Corporate Securities

Asset Allocation



Total 100.00%



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

* Benchmark for fund has been changed from November 2018 onwards

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNEMNT	35.47%
FINANCIAL AND INSURANCE ACTIVITIES	18.69%
INFRASTRUCTURE	9.54%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	8.86%
MFG OF COKE AND REFINED PETROLEUM PRODUCTS	6.79%

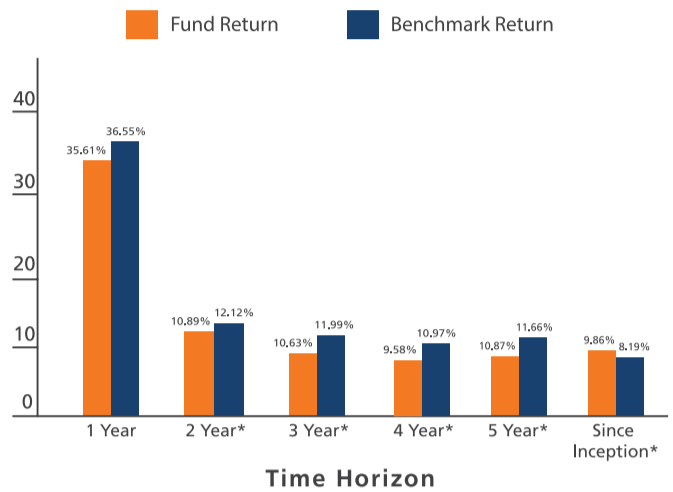
Debt Rating Profile



Risk Profile of the Fund

Debt Portfolio	4.6651
BETA	1.0023

Fund Performance vs Benchmark



*(Returns more than 1 year are #CAGR)

Top 5 Govt. Securities in the Fund

Security Name	Fund %
6.97 GOI 06 SEP 2026	3.46%
6.19 GOI 16 SEP 2034	2.51%
6.79 GOI 15 MAY 2027	2.51%
6.22 GOI 16 MAR 2035	2.39%
OTHERS	12.49%
Total	23.36%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
7.80 YES BANK 29 SEP 2027	3.98%
8.24 NABARD GOI FULLY SERVICED 22 MAR 2029	2.74%
6.11 BPCL 04 JUL 2025 (STEP UP ONE NOTCH DOWN 0.2% P.A UP *)	1.59%
8.52 HUDCO (GOI SERVICED) 28 NOV 2028	1.30%
OTHERS	9.16%
Total	18.77%

Top 5 Equities in the Fund

Security Name	Fund %
INFOSYS LIMITED	5.60%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.41%
RELIANCE INDUSTRIES LIMITED	4.39%
HOUSING DEVELOPMENT FINANCE CORP LIMITED	2.47%
OTHERS	33.31%
Total	50.18%

Money Market OR Equivalent

7.69%

Grand Total

100.00%

#YouAreTheDifference™

Our virtual assistant
Chat with MILI on our website

WhatsApp
Send 'Hi' to +91 74283 96005

Login to manage your policy
maxlifeinsurance.com/customer-service

Write to us at
maxlifeinsurance.com/contact-us

Call us at 1860 120 5577



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

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

Regd. Office: 419, Bhai Mohan Singh Nagar, Railmajra, Tehsil Balachaur, District Nawanshahr, Punjab - 144 533.

Fax: 0124-4159397, CIN: U74899PB2000PLC045626

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

BEWARE OF SPURIOUS / FRAUD PHONE CALLS!

- IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums
- Public receiving such phone calls are requested to lodge a police complaint