

MAX LIFE GROUP GRATUITY BOND FUND.

Segregated Fund Identification Number (SFIN):- ULGF00707/02/13GRATPLBOND104

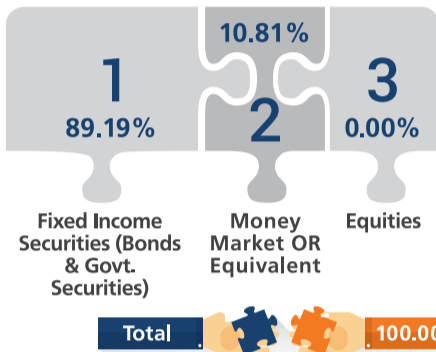
As on 31st March, 2021

Fund Objective: The investment objective of this fund is to provide stable return by investing relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	9.9	100.00%
Equity in Portfolio	-	0.00%
Total	9.9	100.00%
NAV (p.u.)	17.4531	
Inception Date:	05-Jan-14	

Fund Managers: Fixed Income -Naresh Kumar
Benchmark - Crisil Bond Index 100%
** Debt includes Govt. bond and Corporate Securities

Asset Allocation



Asset Type	Asset Range
1. Fixed Income Securities (Bonds & Govt. Securities)	60 -100%
2. Corporate Bond	0 - 40%
3. Money Market OR Equivalent	0%

* Benchmark for fund has been changed from November 2018 onwards

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	66.31%
INFRASTRUCTURE	17.93%
HOUSING	6.65%
FINANCIAL AND INSURANCE ACTIVITIES	5.09%
MFG OF COKE AND REFINED PETROLEUM PRODUCTS	2.06%

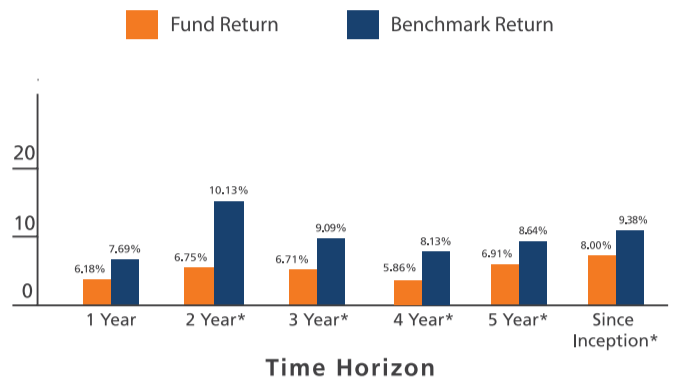
Debt Rating Profile



Risk Profile of the Fund

Debt Portfolio	4.6756
BETA	0.4331

Fund Performance vs Benchmark



*(Returns more than 1 year are #CAGR)

Top 5 Govt. Securities in the Fund

Security Name	Fund %
8.97 GOI 05 DEC 2030	23.60%
6.22 GOI 16 MAR 2035	8.18%
8.22 KARNATAKA SDL 09 DEC 2025	5.53%
6.35 OIL MARKETING BOND 23 DEC 2024	5.20%
OTHERS	19.07%
Total	61.58%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
8.51 NABARD 19 DEC 2033	5.74%
8.55 HOUSING DEVELOPMENT FINANCE CORPORATION 27MAR 2029	4.55%
8.02 LARSEN & TOUBRO 22 MAY 2022	4.21%
8.85 SHRIRAM TRANSPORT FINANCE 03 AUG 2021	3.09%
OTHERS	10.02%
Total	27.61%

Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Money Market OR Equivalent

10.81%

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.

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,

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