

Max Life LIFEMAKER PENSION PRESERVER FUND

Segregated Fund Identification Number (SFIN):- ULIF01815/02/13PENSPRESER104

As on 31st March, 2021

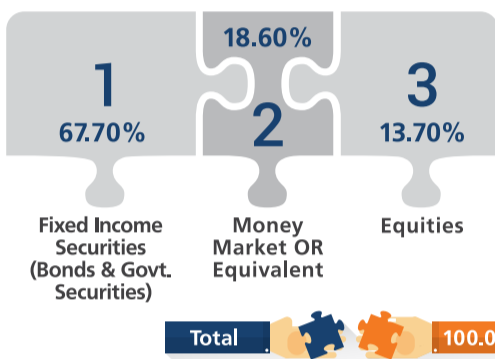
Fund Objective: The objective of the Preserver Fund is to provide stable returns by investing in assets of relatively low to moderate level of risk. The fund invests primarily in fixed income securities such as government securities, corporate bonds etc. However, the fund also invests in equities.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	268.3	86.30%
Equity in Portfolio	42.6	13.70%
Total	310.9	100.00%
NAV (p.u.)	19.7753	
Inception Date:	20-Aug-13	

Fund Managers: Equity -Saurabh Katariya & Rohit Tandon; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index 85% and NSE Nifty 15%

** Debt includes Govt. bond and Corporate Securities

Asset Allocation



Asset Type	Asset Range
1. Fixed Income Securities (Bonds & Govt. Securities)	60-90%
2. Money Market OR Equivalent	0-40%
3. Equities	10-35%

* Benchmark for fund has been changed from November 2018 onwards

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNEMNT	55.31%
FINANCIAL AND INSURANCE ACTIVITIES	13.44%
INFRASTRUCTURE	10.05%
MFG OF COKE AND REFINED PETROLEUM PRODUCTS	7.61%
HOUSING	5.11%

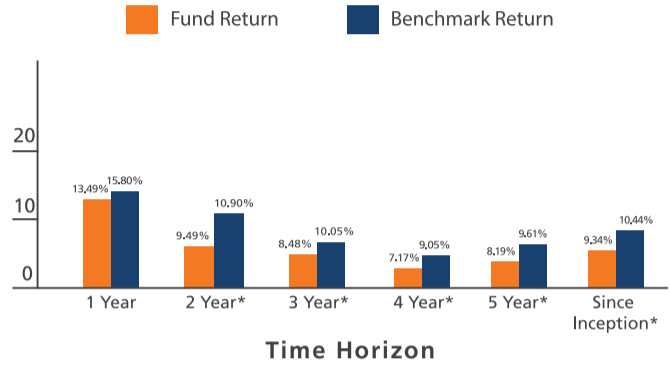
Debt Rating Profile



Risk Profile of the Fund

Debt Portfolio	4.6006
BETA	0.3841

Fund Performance vs Benchmark



*(Returns more than 1 year are #CAGR)

Top 5 Govt. Securities in the Fund

Security Name	Fund %
6.22 GOI 16 MAR 2035	5.94%
6.79 GOI 15 MAY 2027	5.15%
6.19 GOI 16 SEP 2034	5.13%
7.17 GOI 08 JAN 2028	2.98%
OTHERS	27.10%
Total	46.30%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
6.11 BPCL 04 JUL 2025 (STEP UP ONE NOTCH DOWN 0.2% P.A UP *)	4.40%
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	2.51%
8.52 HUDCO (GOI SERVICED) 28 NOV 2028	2.17%
6.94 NATIONAL HIGHWAYS AUTHORITY OF INDIA 30 DEC 2036	2.12%
OTHERS	10.20%
Total	21.40%

Top 5 Equities in the Fund

Security Name	Fund %
INFOSYS LIMITED	1.70%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.68%
RELIANCE INDUSTRIES LIMITED	1.28%
ICICI BANK LIMITED	1.23%
OTHERS	7.81%
Total	13.70%

Money Market OR Equivalent

18.60%

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 - 122 015.

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

Fax: 0124-4159397, CIN: U74899PB2000PLC045626

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