

# MAX LIFE UL LIFE GROWTH SUPER FUND

Segregated Fund Identification Number (SFIN):- ULIF01108/02/07LIFEGRWSUP104

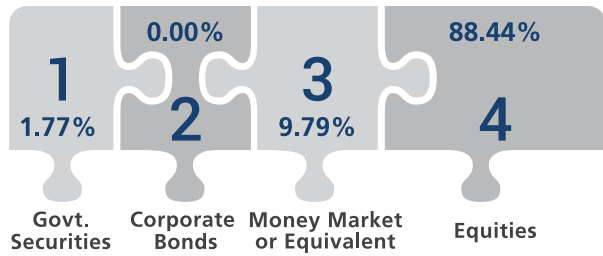
As on 31<sup>st</sup> March, 2021

**Fund Objective:** Growth Super Fund is primarily equity oriented by ensuring at least 70% of the Fund corpus is invested in equities at all times. The remaining is invested in debt instruments across Government, corporate and money market papers.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	979.7	11.56%
Equity in Portfolio	7,497.6	88.44%
<b>Total</b>	<b>8,477.3</b>	<b>100.00%</b>
NAV (p.u.)	47.7116	
Inception Date:	21-May-07	

Fund Managers: Equity - Saurabh Katariya & Rohit Tandon; Fixed Income - Naresh Kumar  
Benchmark - NSE Nifty 100%  
\*\* Debt includes Govt. Bonds and Corporate Securities

## Asset Allocation



Asset Type	Asset Range
1. Govt. Securities	0 - 20%
2. Corporate Bond	0 - 20%
3. Money Market OR Equivalent	0 - 30%
4. Equities	70 - 100%

\*Benchmark for fund has been changed from November 2018 onwards

## Top 5 Industry in the Fund

Industry Name	Fund %
FINANCIAL AND INSURANCE ACTIVITIES	14.77%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	14.02%
MUTUAL FUND	11.42%
CENTRAL & STATE GOVERNMENT	10.96%
MFG OF CHEMICALS AND CHEMICAL PRODUCTS	10.20%

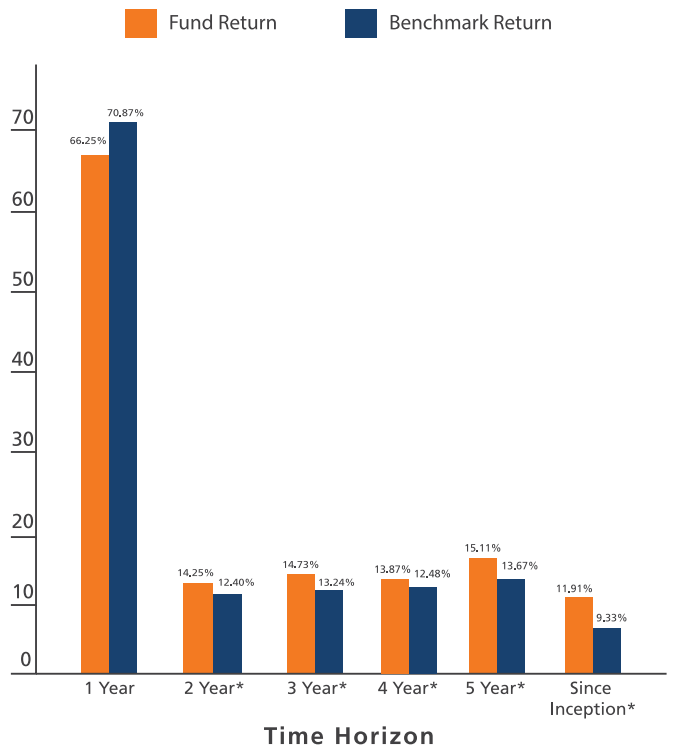
## Debt Rating Profile



## Risk Profile of the Fund

Modified Duration	0.0085
BETA	0.8250

## Fund Performance vs Benchmark



\* (Returns more than 1 year are #CAGR)

## Top 5 Govt. Securities in the Fund

Security Name	Fund %
7.80 GOI 11 APR 2021	1.77%
<b>Total</b>	<b>1.77%</b>

## Top 5 Corporate Bonds in Fund

Security Name	Fund %
NIL	NA
<b>Total</b>	<b>0%</b>

## Top 5 Equities in the Fund

Security Name	Fund %
INFOSYS LIMITED	7.53%
RELIANCE INDUSTRIES LIMITED	6.83%
HOUSING DEVELOPMENT FINANCE CORP BANK	5.51%
TATA CONSULTANCY SERVICES LIMITED	4.16%
OTHERS	64.41%
<b>Total</b>	<b>88.44%</b>

**Money Market OR Equivalent 9.79%**

**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 Company Limited is a joint venture between Max Financial Services Limited and Axis Bank Ltd.** Max Life Insurance Co. Ltd., Corporate Office - 11<sup>th</sup> 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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