

MAX LIFE UL LIFE SECURED FUND

Segregated Fund Identification Number (SFIN):- ULIF00425/06/04LIFESECURE104

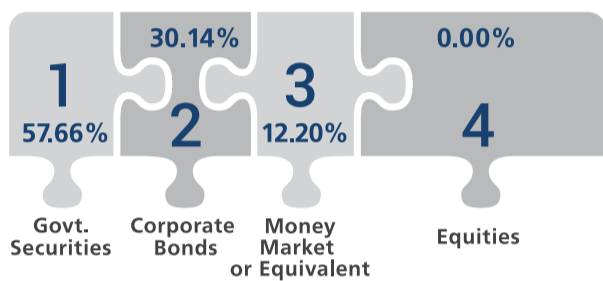
As on 31st March, 2021

Fund Objective: Secure Fund invests in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments, corporates and banks. The Fund also invests in money market instruments as prescribed by IRDA. No investment is made in equities.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	875.3	100.00%
Equity in Portfolio	-	0.00%
Total	875.3	100.00%
NAV (p.u.)	35.4547	
Inception Date:	20-Sep-04	

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

Asset Allocation



Total 100.00%



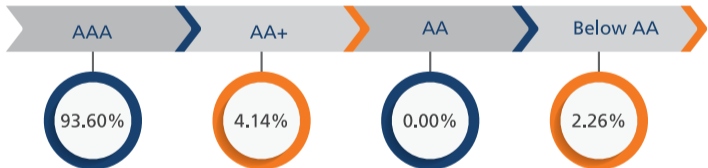
Asset Type	Asset Range
1. Govt. Securities	50 - 100%
2. Corporate Bond	0 - 50%
3. Money Market OR Equivalent	0 - 40%
4. Equities	0 - 0%

* Benchmark for fund has been changed from November 2018 onwards

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNEMNT	72.91%
INFRASTRUCTURE	16.87%
FINANCIAL AND INSURANCE ACTIVITIES	9.41%
HOUSING	2.88%
WATER TRANSPORT	0.98%

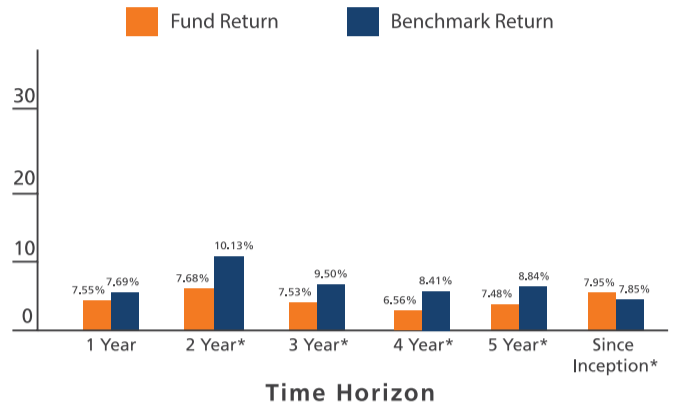
Debt Rating Profile



Risk Profile of the Fund

Debt Portfolio	4.9494
BETA	0.7805

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	11.83%
7.17 GOI 08 JAN 2028	6.54%
6.97 GOI 06 SEP 2026	5.96%
6.79 GOI 15 MAY 2027	4.86%
OTHERS	28.47%
Total	57.66%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
7 INDIA INFRADEBT LIMITED 12 NOV 2025	3.80%
7.03 NATIONAL HIGHWAYS AUTHORITY OF INDIA 15 DEC 2040	2.28%
7.5 HOUSING DEVELOPMENT FINANCE CORPORATION 08 JAN 2025	1.79%
8.90 BAJAJ FINANCE LIMITED 23 MAR 2026	1.52%
OTHERS	20.75%
Total	30.14%

Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Money Market OR Equivalent 12.20%

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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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

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