

MAX LIFE UL MONEY MARKET FUND

Segregated Fund Identification Number (SFIN):- ULIF01528/04/09LIFEMONEYM104

As on 31st March, 2021

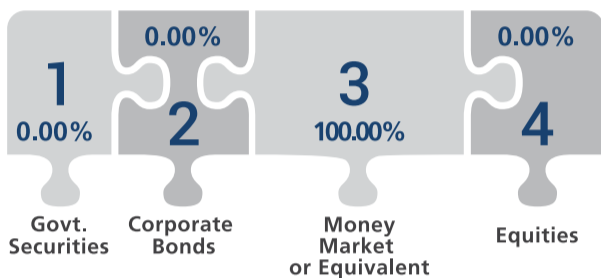
Fund Objective: The investment objective of the fund is to provide low risk returns primarily through a portfolio of treasury bills of duration ranging from 91 days to 180 days and cash. The goal of this fund is to preserve principal while yielding a modest return.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	10.3	100.00%
Equity in Portfolio	-	0.00%
Total	10.3	100.00%
NAV (p.u.)	18.9017	
Inception Date:	28-Apr-09	

Fund Managers: Fixed Income - Naresh Kumar

** Debt includes Govt. bond and Corporate Securities

Asset Allocation



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

* Benchmark for fund has been changed from November 2018 onwards

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNEMNT	100.00%

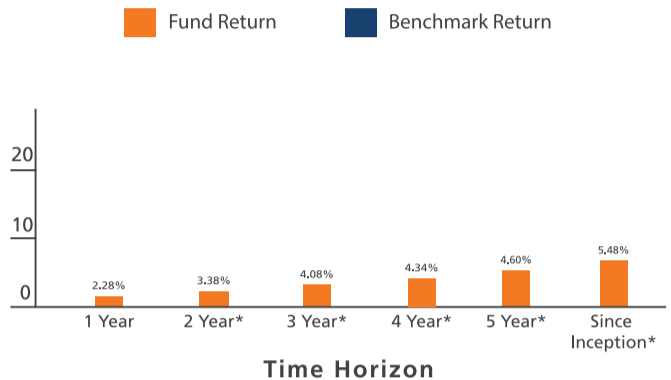
Debt Rating Profile



Risk Profile of the Fund

Debt Portfolio	0.0204
BETA	0.0005

Fund Performance vs Benchmark



*(Returns more than 1 year are #CAGR)

Top 5 Govt. Securities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Money Market OR Equivalent 100.00%

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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