



Factsheets - Unit Linked Life Funds



Fund Name		Max Life UL LIFE SUPER GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF01108/02/07LIFEGRWSUP104-Growth Super	
AUM (Rs.in Crores)	3,693.3	NAV (p.u.)	28.3697
Debt in Portfolio (Rs.in Crores)	291.0	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	3,402.3		

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.

Asset Allocation:

Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	0.00%	I Sec (Gilt Index): 0%	0 - 20%
Corporate Bonds	0.04%	Crisil Bond Index: 0%	0 - 20%
Money Market OR Equivalent	7.84%	Crisil Liquid Index: 0%	0 - 30%
Equities	92.12%	NSE Nifty50: 100%	70 - 100%

Money Market OR Equivalent (Rs. In Crores) 289.46

Top 10 Govt. Securities in the Fund:

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
10.75% RIL 08 DECEMBER 2018	1.48
9.5% STATE BANK OF INDIA 04 NOVEMBER 2025	0.01

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
ITC LTD	274.63
HOUSING DEVELOPMENT FINANCE CORP BANK	265.65
INFOSYS LIMITED	224.06
RELIANCE INDUSTRIES LTD	194.67
MARUTI SUZUKI INDIA LIMITED	158.26
LARSEN & TOUBRO LTD	134.67
ICICI BANK LTD	118.56
HOUSING DEVELOPMENT FINANCE CORP LTD	96.74
TATA MOTORS LIMITED	93.87
HINDUSTAN PETROLEUM CORPORATION LIMITED	89.67

Top 10 Industry in the Fund:

Industry Name	% of Fund
Financial And Insurance Activities	21.50%
Liquid Mutual Fund	11.81%
Petroleum Products	9.71%
Automobiles	9.67%
IT Services	9.55%
Consumer Staples	7.44%
Ele Gas Steam & Air Condition Supply	6.02%
Civil Engineering	4.50%
Chemicals & Chemical Products	4.43%
Pharmaceuticals	3.11%

Rating Profile:

AAA/AAA+(-)	100.00%
AA/AA+(-)	0.00%
A/A+(-)	0.00%
P1+/A1+	0.00%

Modified Duration:

Debt Portfolio	0.0173
Money Market Instruments	0.0096

(Note: Debt portfolio includes MMI)

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return
1 Month	3.35%	3.10%
6 Months	7.49%	6.53%
1 Year	20.75%	18.60%
2 Year*	5.05%	3.94%
3 Year*	13.53%	11.01%
Since Inception*	11.13%	8.08%

*(Returns more than 1 year are #CAGR)



Fund Name		Max Life High Growth FUND	
Segregated Fund Identification Number (SFIN)		ULIF01311/02/08LIFEHIGHGR104-High Growth - Capital Builder	
AUM (Rs.in Crores)	45.2	NAV (p.u.)	25.5376
Debt in Portfolio (Rs.in Crores)	3.0	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	42.1		

Fund Objective:

The investment objective of the High Growth Fund is to provide potentially higher returns to policyholders in the long term. The Fund will invest predominantly in equities of companies with high growth potential in the long term (to target growth in capital value of assets); however, the fund will also invest in government securities, corporate bonds and money market instruments, hence the risk involved is relatively higher.

Asset Allocation:

Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	0.00%	I Sec (Gilt Index): 0%	0 - 30%
Corporate Bonds	0.00%	Crisil Bond Index: 0%	0 - 30%
Money Market OR Equivalent	6.74%	Crisil Liquid Index: 0%	0 - 30%
Equities	93.26%	NSE Nifty50: 100%	70 - 100%

Money Market OR Equivalent (Rs. In Crores)

3.04

Top 10 Govt. Securities in the Fund:

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
ITC LTD	4.04
HOUSING DEVELOPMENT FINANCE CORP BANK	3.79
INFOSYS LIMITED	3.19
INDUSIND BANK LIMITED	2.17
TATA MOTORS LIMITED	2.03
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.65
YES BANK LTD	1.60
BAJAJ FINANCE LIMITED	1.29
VEDANTA LIMITED	1.26
KOTAK MAHINDRA BANK LTD	1.22

Top 10 Industry in the Fund:

Industry Name	% of Fund
Financial And Insurance Activities	23.32%
IT Services	12.66%
Automobiles	9.19%
Consumer Staples	8.94%
Pharmaceuticals	6.31%
Petroleum Products	4.82%
Chemicals & Chemical Products	4.44%
Civil Engineering	4.02%
Central & State Government	3.68%
Construction Material	3.46%

Rating Profile:

AAA/AAA+(-)	0.00%
AA/AA+(-)	0.00%
A/A+(-)	0.00%
P1+/A1+	0.00%

Modified Duration:

Debt Portfolio	0.0045
Money Market Instruments	0.0045

(Note: Debt portfolio includes MMI)

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return
1 Month	3.79%	3.10%
6 Months	8.61%	6.53%
1 Year	24.72%	18.60%
2 Year*	9.13%	3.94%
3 Year*	16.70%	11.01%
Since Inception*	10.85%	6.37%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life UL LIFE GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF00125/06/04LIFEGROWTH104-Growth	
AUM (Rs.in Crores)	5,760.1	NAV (p.u.)	49.5810
Debt in Portfolio (Rs.in Crores)	2,778.8	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	2,981.3		

Fund Objective:
Growth Fund invests in various asset classes such as Equities, Government Securities, Corporate Bonds and Money Market Instruments. The equities exposure in the Fund will at all times be at a minimum of 20% but not more than 70%. The Fund invests the remaining Fund corpus in debt instruments across Government, corporate and money market papers.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	18.29%	I Sec (Gilt Index): 15%	0 - 30%
Corporate Bonds	18.25%	Crisil Bond Index: 15%	0 - 30%
Money Market OR Equivalent	11.70%	Crisil Liquid Index: 10%	0 - 40%
Equities	51.76%	NSE Nifty50: 60%	20 - 70%
Money Market OR Equivalent (Rs. In Crores)		673.86	

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
8.15 GOI 24 NOVEMBER 2026	217.73	8.12 ONGC MANGALORE PETROCHEMICALS LIMITED 10 JUNE 2019	66.55
7.61 GOI 09 MAY 2030	195.71	9.15 SHRIRAM TRANSPORT FINANCE CO. LTD 13APRIL 2021	52.42
7.68 GOI 15 DECEMBER 2023	113.54	8.50 LIC HOUSING FINANCE LTD 29 AUGUST 2025	47.39
7.98 KERALA SDL 29 JUNE 2026	94.46	2% TATA STEEL LIMITED 23 APRIL 2022	45.46
7.35 GOI 22 JUNE 2024	90.90	8.75 HDFC 04 MARCH 2021	38.64
7.75 KARNATKA SDL 01 MARCH 2027	46.19	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	35.99
7.72 GOI 25 MAY 2025	31.97	8.90 BAJAJ FINANCE LIMITED 23 MARCH 2026	33.77
8.49 TAMILNADU SDL 10 FEBRUARY 2026	26.36	9.30 SHRIRAM TRANSPORT FINANCE CO. LTD 18 MARCH 2026	29.29
8.27 GOI 9 JUNE 2020	15.16	9.67 TATA SONS LIMITED 13 SEPTEMBER 2022	27.35
7.77 KERALA SDL 01 MARCH 2027	14.41	8.55 LIC HOUSING FINANCE LTD 14 AUGUST 2025	26.40

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	253.17	Financial And Insurance Activities	21.52%
INFOSYS LIMITED	202.90	Central & State Government	19.93%
LARSEN & TOUBRO LTD	182.85	Liquid Mutual Fund	8.68%
ITC LTD	181.63	Automobiles	7.23%
MARUTI SUZUKI INDIA LIMITED	173.25	Housing	5.85%
ICICI BANK LTD	139.53	IT Services	5.45%
RELIANCE INDUSTRIES LTD	136.71	Ele Gas Steam & Air Condition Suply	3.80%
TATA MOTORS LIMITED	125.78	Civil Engineering	3.70%
VEDANTA LIMITED	86.11	Petroleum Products	3.48%
INDUSIND BANK LIMITED	83.37	Consumer Staples	3.15%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	90.82%	Debt Portfolio	3.8741
AA/AA+(-)	8.29%	Money Market Instruments	0.0081
A/ A+(-)	0.89%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	2.47%	2.26%
6 Months	4.32%	5.39%
1 Year	14.94%	15.37%
2 Year*	5.73%	6.29%
3 Year*	11.44%	11.07%
Since Inception*	13.62%	12.18%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life UL LIFE BALANCED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00225/06/04LIFEBALANC104-Balanced	
AUM (Rs.in Crores)	2,023.1	NAV (p.u.)	38.4202
Debt in Portfolio (Rs.in Crores)	1,525.9	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	497.2		

Fund Objective:
Balanced Fund invests primarily in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments and to some extent in Corporate Bonds and Money Market Instruments. The Fund invests minimum of 10% and up to maximum of 40% of Fund corpus in equities.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	31.39%	I Sec (Gilt Index): 30%	20 - 50%
Corporate Bonds	28.66%	Crisil Bond Index: 30%	20 - 40%
Money Market OR Equivalent	15.37%	Crisil Liquid Index: 10%	0 - 40%
Equities	24.58%	NSE Nifty50: 30%	10 - 40%
<i>Money Market OR Equivalent (Rs. In Crores)</i>		311.02	

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.61 GOI 09 MAY 2030	149.69	8.12 ONGC MANGALORE PETROCHEMICALS LIMITED 10 JUNE 2019	36.69
7.35 GOI 22 JUNE 2024	96.41	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	33.74
8.15 GOI 24 NOVEMBER 2026	87.55	9.95 FOOD CORPORATION OF INDIA LIMITED GOVT GUARANTEED 7 MARCH 2022	22.04
7.68 GOI 15 DECEMBER 2023	48.09	8.5 LIC HOUSING FINANCE LTD 5 JANUARY 2021(OPTION II)	20.69
8.07 KERALA SDL 15 JUNE 2026	33.89	7.60 AXIS BANK 20 OCTOBER 2023	17.06
8.67 KARNATKA SDL 24 FEBRUARY 2026	24.98	7.60 ICICI BANK 07 OCTOBER 2023	17.06
7.72 GOI 25 MAY 2025	18.92	9.15 DEWAN HOUSING FINANCE CORPORATION LIMITED 09 SEPTEMBER 2021	16.09
7.77 KERALA SDL 01 MARCH 2027	18.68	8.49 HDFC 27 APRIL 2020	15.50
7.75 KARNATKA SDL 01 MARCH 2027	15.71	9.41 INDIA INFRASTRUCTURE FINANCE COMPANY LTD 27 JULY 2037	15.28
7.80 GOI 11 APRIL 2021	15.05	9.3 POWER GRID CORPORATION (TAXABLE) SR- XLVI 4 SEPTEMBER 2024	14.20

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	40.67	Central & State Government	33.27%
INFOSYS LIMITED	35.60	Financial And Insurance Activities	19.74%
ITC LTD	29.36	Liquid Mutual Fund	12.11%
RELIANCE INDUSTRIES LTD	26.68	Ele Gas Steam & Air Condition Supply	6.93%
TATA MOTORS LIMITED	21.88	Housing	5.13%
MARUTI SUZUKI INDIA LIMITED	21.17	Automobiles	2.92%
ICICI BANK LTD	19.61	IT Services	2.85%
YES BANK LTD	19.32	Civil Engineering	2.47%
LARSEN & TOUBRO LTD	18.26	Extraction of Crude Oil & Gas	2.10%
INDUSIND BANK LIMITED	16.73	Petroleum Products	1.89%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	95.78%	Debt Portfolio	4.2849
AA/AA+(-)	4.08%	Money Market Instruments	0.0018
A/ A+(-)	0.14%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	1.68%	1.67%
6 Months	3.66%	4.46%
1 Year	14.04%	13.12%
2 Year*	7.66%	8.00%
3 Year*	11.71%	11.12%
Since Inception*	11.33%	10.08%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life UL LIFE CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULIF00325/06/04LIFECONSER104-Conservative	
AUM (Rs.in Crores)	145.9	NAV (p.u.)	32.6620
Debt in Portfolio (Rs.in Crores)	134.2	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	11.7		

Fund Objective:
 Conservative Fund invests primarily in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments and to some extent in Corporate Bonds and Money Market Instruments. The Fund invests up to 15% of Fund corpus in equities.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	52.01%	I Sec (Gilt Index): 60%	50 - 80%
Corporate Bonds	30.32%	Crisil Bond Index: 22.5%	0 - 50%
Money Market OR Equivalent	9.63%	Crisil Liquid Index: 7.5%	0 - 40%
Equities	8.04%	NSE Nifty50: 10%	0 - 15%
<i>Money Market OR Equivalent (Rs. In Crores)</i>		14.04	

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.68 GOI 15 DECEMBER 2023	20.59	8.10 NTPC LTD 27 MAY 2021	5.22
8.15 GOI 24 NOVEMBER 2026	8.07	8.40 POWER GRID CORPORATION 27 MAY 2024	4.18
8.27 GOI 9 JUNE 2020	7.39	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	3.78
7.61 GOI 09 MAY 2030	7.39	8.12 ONGC MANGALORE PETROCHEMICALS LIMITED 10 JUNE 2019	3.57
7.35 GOI 22 JUNE 2024	6.86	8.65 INDIA INFRADEBT LIMITED 22 MARCH 2026	2.15
7.98 KERALA SDL 29 JUNE 2026	4.71	9.75 IL&FS FINANCIAL SERVICES LTD 13 AUGUST 2017	2.02
7.80 GOI 11 APRIL 2021	3.93	9.43 LIC HOUSING FINANCE LTD 10 FEBRUARY 2022	1.62
7.75 KARNATKA SDL 01 MARCH 2027	2.56	9.25 DEWAN HOUSING FINANCE CORPORATION LIMITED 08 SEPTEMBER 2023	1.52
8.69 TAMILNADU SDL 24 FEBRUARY 2026	2.31	7.54 RURAL ELECTRIFICATION CORPORATION LTD 30 DECEMBER 2026	1.19
7.72 GOI 25 MAY 2025	1.76	8.80 FOOD CORPORATION OF INDIA LIMITED GOVT GUARANTEED 22 MARCH 2028	1.09

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	1.11	Central & State Government	59.31%
INFOSYS LIMITED	0.94	Financial And Insurance Activities	14.10%
RELIANCE INDUSTRIES LTD	0.76	Ele Gas Steam & Air Condition Supply	11.16%
LARSEN & TOUBRO LTD	0.58	Housing	3.98%
ITC LTD	0.57	Extraction of Crud Oil & Gas	2.59%
MARUTI SUZUKI INDIA LIMITED	0.48	Civil Engineering	1.16%
YES BANK LTD	0.45	IT Services	0.88%
TATA MOTORS LIMITED	0.42	Wholsal Trad Ext Motor Vehi & Motor	0.81%
HOUSING DEVELOPMENT FINANCE CORP LTD	0.41	Automobiles	0.80%
ICICI BANK LTD	0.40	Petroleum Products	0.79%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	97.90%	Debt Portfolio	4.5842
AA/AA+(-)	2.10%	Money Market Instruments	0.0007
A/ A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	1.45%	1.26%
6 Months	3.14%	3.87%
1 Year	12.28%	11.58%
2 Year*	8.15%	9.12%
3 Year*	10.95%	11.13%
Since Inception*	9.90%	8.55%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life UL LIFE SECURED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00425/06/04LIFESECURE104-Secured	
AUM (Rs.in Crores)	504.6	NAV (p.u.)	27.4953
Debt in Portfolio (Rs.in Crores)	504.6	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	-		

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.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	51.23%	I Sec (Gilt Index): 70%	50 - 100%
Corporate Bonds	45.76%	Crisil Bond Index: 25%	0 - 50%
Money Market OR Equivalent	3.02%	Crisil Liquid Index: 5%	0 - 40%
Equities	0.00%	NSE Nifty50: 0%	0 - 0%
Money Market OR Equivalent (Rs. In Crores)		15.22	

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.68 GOI 15 DECEMBER 2023	44.72	8.03 POWER FINANCE CORPORATION LIMITED 02 MAY 2026	27.72
8.15 GOI 24 NOVEMBER 2026	38.14	8.65 INDIA INFRADEBT LIMITED 22 MARCH 2026	18.84
7.80 GOI 11 APRIL 2021	26.70	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	15.33
7.98 KERALA SDL 29 JUNE 2026	18.86	8.90 BAJAJ FINANCE LIMITED 23 MARCH 2026	12.99
8.27 GOI 9 JUNE 2020	16.34	9.08 KONKAN RAILWAY CORPORATION LIMITED 25 SEPTEMBER 2024	10.91
7.61 GOI 09 MAY 2030	15.70	9.30 SHRIRAM TRANSPORT FINANCE CO. LTD 18 MARCH 2026	10.31
8.69 TAMILNADU SDL 24 FEBRUARY 2026	10.25	8.10 NTPC LTD 27 MAY 2021	9.93
7.75 KARNATKA SDL 01 MARCH 2027	9.91	7.54 RURAL ELECTRIFICATION CORPORATION LTD 30 DECEMBER 2026	9.76
7.28 GOI 3 JUNE 2019	9.53	9.95 FOOD CORPORATION OF INDIA LIMITED GOVT GUARANTEED 7 MARCH 2022	9.04
8.12 GOI 10 DECEMBER 2020	8.90	7.83 INDIAN RAILWAY FINANCE CORP LTD 19 MARCH 2027	7.62

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	Central & State Government	53.38%
		Financial And Insurance Activities	28.74%
		Ele Gas Steam & Air Condition Suply	5.38%
		Housing	4.06%
		Land Trans & Transpot	3.16%
		Wholsal Trad Ext Motor Vehi & Motor	1.79%
		Civil Engineering	1.40%
		Extraction of Crud Oil & Gas	1.15%
		Basic Metals	0.08%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	95.89%	Debt Portfolio	4.9992
AA/AA+(-)	4.11%	Money Market Instruments	0.0002
A/ A+(-)	0.00%	(Note: Debt portfolio includes MMI)	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	1.36%	1.07%
6 Months	2.68%	3.55%
1 Year	11.52%	10.86%
2 Year*	8.94%	9.66%
3 Year*	11.15%	11.14%
Since Inception*	8.40%	7.67%

* (Returns more than 1 year are #CAGR)



Fund Name	Max Life DYNAMIC OPPORTUNITIES FUND
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Segregated Fund Identification Number (SFIN)		ULIF01425/03/08LIFEDYNOPP104-Dynamic Opportunities	
AUM (Rs.in Crores)	995.9	NAV (p.u.)	23.3750
Debt in Portfolio (Rs.in Crores)	459.0	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	537.0		

Fund Objective:

The investment objective of this fund is to provide potentially higher returns to the policyholder by dynamically investing in Equities, Debt or cash instruments to capitalize on changing market conditions. The funds will have flexibility to increase or decrease the debt-equity ratio of the fund basis the opportunities available in the market.

Asset Allocation:			
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Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt.Securities	23.37%	I Sec (Gilt Index): 20%	0 - 100%
Corporate Bonds	16.88%	Crisil Bond Index: 20%	0 - 100%
Money Market OR Equivalent	5.83%	Crisil Liquid Index: 10%	0 - 40%
Equities	53.92%	NSE Nifty50: 50%	0 - 100%

Money Market OR Equivalent (Rs. In Crores) 58.06

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
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Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
8.15 GOI 24 NOVEMBER 2026	65.42	8.80 FOOD CORPORATION OF INDIA LIMITED GOVT GUARANTEED 22 MARCH 2028	18.48
7.61 GOI 09 MAY 2030	46.43	9.15 DEWAN HOUSING FINANCE CORPORATION LIMITED 09 SEPTEMBER 2021	15.95
7.68 GOI 15 DECEMBER 2023	40.56	8.07% ENERGY EFFICIENCY SERVICES LTD 20 MARCH 2020	13.09
8.53 TAMILNADU SDL 09 MARCH 2026	10.14	8.65 HDFC 18 SEPTEMBER 2020	10.41
7.77 KERALA SDL 01 MARCH 2027	10.05	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	10.22
7.98 KERALA SDL 29 JUNE 2026	8.11	8.65 INDIA INFRADEBT LIMITED 22 MARCH 2026	8.61
7.72 GOI 25 MAY 2025	6.99	8.85 BAJAJ FINANCE LIMITED 21 JULY 2026	6.48
8.05 GUJARAT SDL 15 JUNE 2026	6.61	9.24 HDFC 24 JUNE 2024	5.46
7.98 KERALA SDL 11 MAY 2026	6.10	9.25 DEWAN HOUSING FINANCE CORPORATION LIMITED 08 SEPTEMBER 2023	5.43
6.9% OIL MARKETING BOND GOI 04 FEBRUARY 2026	2.35	8.54 NHPC 26 NOVEMBER 2026	5.31

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
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Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	51.82	Financial And Insurance Activities	25.96%
ITC LTD	40.28	Central & State Government	23.44%
INFOSYS LIMITED	36.50	IT Services	6.94%
ICICI BANK LTD	29.70	Civil Engineering	4.53%
RELIANCE INDUSTRIES LTD	28.12	Petroleum Products	4.40%
LAKSHMI VILAS BANK LIMITED	26.12	Automobiles	4.33%
LARSEN & TOUBRO LTD	24.88	Liquid Mutual Fund	4.32%
YES BANK LTD	21.82	Consumer Staples	4.04%
HOUSING DEVELOPMENT FINANCE CORP LTD	21.18	Ele Gas Steam & Air Condition Supply	3.73%
TATA CONSULTANCY SERVICES LTD	15.14	Pharmaceuticals	2.44%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	95.34%	Debt Portfolio	4.9511
AA/AA+(-)	4.66%	Money Market Instruments	0.0053
A/ A+(-)	0.00%	(Note: Debt portfolio includes MMI)	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
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Time Horizon	Fund Return	Benchmark Return
1 Month	2.50%	2.07%
6 Months	5.41%	5.09%
1 Year	16.62%	14.63%
2 Year*	7.86%	6.88%
3 Year*	12.88%	11.10%
Since Inception*	9.99%	6.97%

*(Returns more than 1 year are #CAGR)



Fund Name		Max Life UL MONEY MARKET FUND	
Segregated Fund Identification Number (SFIN)		ULIF01528/04/09LIFEMONEYM104-Money Market	
AUM (Rs.in Crores)	30.7	NAV (p.u.)	15.9431
Debt in Portfolio (Rs.in Crores)	30.7	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	-		

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.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt.Securities	0.00%	I Sec (Gilt Index): 0%	0 - 0%
Corporate Bonds	0.00%	Crisil Bond Index: 0%	0 - 0%
Money Market OR Equivalent	100.00%	Crisil Liquid Index: 100%	0 - 100%
Equities	0.00%	NSE Nifty50: 0%	0 - 0%

Money Market OR Equivalent (Rs. In Crores) 30.66

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	Central & State Government	100.00%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	100.00%	Debt Portfolio	0.0847
AA/AA+(-)	0.00%	Money Market Instruments	0.0847
A/ A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	0.39%	0.51%
6 Months	2.63%	3.27%
1 Year	5.63%	7.27%
2 Year*	6.14%	NA
3 Year*	6.68%	8.04%
Since Inception*	6.06%	7.21%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life UL SECURE PLUS	
Segregated Fund Identification Number (SFIN)		ULIF01628/04/09LIFESECLPLS104-Secure Plus	
AUM (Rs.in Crores)	135.4	NAV (p.u.)	19.2482
Debt in Portfolio (Rs.in Crores)	135.4	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	-		

Fund Objective:

The investment objective of the fund is to provide higher security of investment by way of higher proportion of investment in sovereign papers that carry an implicit guarantee for repayment of principal and interest from the Government of India. This fund is available only under Systematic Transfer Plan (STP) strategy.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	63.45%	I Sec (Gilt Index): 75%	60 - 100%
Corporate Bonds	33.78%	Crisil Bond Index: 20%	0 - 40%
Money Market OR Equivalent	2.77%	Crisil Liquid Index: 5%	0 - 40%
Equities	0.00%	NSE Nifty50: 0%	0 - 0%

Money Market OR Equivalent (Rs. In Crores) 3.75

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.68 GOI 15 DECEMBER 2023	29.88	8.65 INDIA INFRADEBT LIMITED 22 MARCH 2026	5.92
8.15 GOI 24 NOVEMBER 2026	8.95	8.49 HDFC 27 APRIL 2020	4.65
8.27 GOI 9 JUNE 2020	7.65	8.65 POWER FINANCE CORPORATION LIMITED 28 DECEMBER 2024	4.23
7.80 GOI 11 APRIL 2021	6.31	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	3.68
7.35 GOI 22 JUNE 2024	4.52	8.90 BAJAJ FINANCE LIMITED 23 MARCH 2026	3.25
7.98 KERALA SDL 29 JUNE 2026	4.44	7.75 POWER FINANCE CORPORATION 22 MARCH 2027	2.55
7.28 GOI 3 JUNE 2019	2.88	9.08 KONKAN RAILWAY CORPORATION LIMITED 25 SEPTEMBER 2024	2.18
7.75 KARNATKA SDL 01 MARCH 2027	2.49	7.83 INDIAN RAILWAY FINANCE CORP LTD 19 MARCH 2027	2.03
7.61 GOI 09 MAY 2030	2.46	9.30 SHRIRAM TRANSPORT FINANCE CO. LTD 18 MARCH 2026	1.52
8.69 TAMILNADU SDL 24 FEBRUARY 2026	2.20	9.43 LIC HOUSING FINANCE LTD 10 FEBRUARY 2022	1.51

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	Central & State Government	67.73%
		Financial And Insurance Activities	22.71%
		Housing	5.49%
		Ele Gas Steam & Air Condition Suply	2.75%
		Land Trans & Transpot	2.72%
		Basic Metals	0.10%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	96.82%	Debt Portfolio	5.1317
AA/AA+(-)	3.18%	Money Market Instruments	0.0004
A/ A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	1.34%	1.06%
6 Months	2.74%	3.56%
1 Year	11.80%	10.84%
2 Year*	9.03%	NA
3 Year*	11.26%	11.14%
Since Inception*	8.61%	8.01%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life GUARANTEED FUND- DYNAMIC	
Segregated Fund Identification Number (SFIN)		ULIF01004/10/06AMSRGUADYN104-Amsure Guaranteed Dynamic	
AUM (Rs.in Crores)	4.4	NAV (p.u.)	20.6005
Debt in Portfolio (Rs.in Crores)	3.7	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	0.7		

Fund Objective:

The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	57.85%	I Sec (Gilt Index): 50%	50 - 80%
Corporate Bonds	19.45%	Crisil Bond Index: 25%	0 - 50%
Money Market OR Equivalent	6.96%	Crisil Liquid Index: 10%	0 - 40%
Equities	15.74%	NSE Nifty50: 15%	0 - 30%
Money Market OR Equivalent (Rs. In Crores)		0.30	

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
8.27 GOI 9 JUNE 2020	0.80	9.1 EAST NORTH INTERCONNECTION COMPANY LIMITED 28 JUNE 2024	0.32
7.68 GOI 15 DECEMBER 2023	0.60	9.41 INDIA INFRASTRUCTURE FINANCE COMPANY LTD 27 JULY 2037	0.12
7.61 GOI 09 MAY 2030	0.48	10.00 SHRIRAM TRANSPORT FINANCE CO. LTD 13 NOVEMBER 2024	0.11
8.05 GUJARAT SDL 15 JUNE 2026	0.16	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	0.10
8.40 GOI 28 JULY 2024	0.08	8.35 IDFC BANK LTD 10 MAY 2018	0.10
7.77 KERALA SDL 01 MARCH 2027	0.08	9.75 IL&FS FINANCIAL SERVICES LTD 13 AUGUST 2017	0.09
8.53 TAMILNADU SDL 09 MARCH 2026	0.07		
7.72 GOI 25 MAY 2025	0.05		
8.15 GOI 24 NOVEMBER 2026	0.04		
8.13% GOI 21 SEPTEMBER 2022	0.03		

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
RELIANCE INDUSTRIES LTD	0.10	Central & State Government	62.41%
HOUSING DEVELOPMENT FINANCE CORP LTD	0.06	Financial And Insurance Activities	17.43%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.06	Ele Gas Steam & Air Condition Suply	7.45%
LARSEN & TOUBRO LTD	0.05	Petroleum Products	2.48%
ITC LTD	0.05	Civil Engineering	1.76%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.05	Pharmaceuticals	1.57%
INFOSYS LIMITED	0.05	Consumer Staples	1.11%
AXIS BANK LTD	0.04	IT Services	1.06%
STATE BANK OF INDIA	0.04	Transport Equipment	0.66%
ICICI BANK LTD	0.04	Others	0.65%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	96.70%	Debt Portfolio	4.6576
AA/AA+(-)	3.30%	Money Market Instruments	0.0004
A/ A+(-)	0.00%	(Note: Debt portfolio includes MMI)	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	1.58%	1.35%
6 Months	2.73%	4.01%
1 Year	10.92%	11.90%
2 Year*	5.76%	NA
3 Year*	8.56%	11.07%
Since Inception*	7.20%	6.03%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life GUARANTEED FUND-INCOME	
Segregated Fund Identification Number (SFIN)		ULIF00904/10/06AMSRGUAINC104-Amsure Guaranteed Income	
AUM (Rs.in Crores)	1.2	NAV (p.u.)	19.9387
Debt in Portfolio (Rs.in Crores)	1.1	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	0.1		

Fund Objective:

The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt.Securities	76.95%	1 Sec (Gilt Index): 75%	50 - 100%
Corporate Bonds	14.63%	Crisil Bond Index: 10%	0 - 50%
Money Market OR Equivalent	3.27%	Crisil Liquid Index: 10%	0 - 40%
Equities	5.15%	NSE Nifty50: 5%	0 - 15%
Money Market OR Equivalent (Rs. In Crores)		0.04	

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
8.27 GOI 9 JUNE 2020	0.18	0% NABARD 01 JANUARY 2019	0.08
7.61 GOI 09 MAY 2030	0.16	9.75 IL&FS FINANCIAL SERVICES LTD 13 AUGUST 2017	0.05
7.68 GOI 15 DECEMBER 2023	0.15	9.5% STATE BANK OF INDIA 04 NOVEMBER 2025	0.04
7.35 GOI 22 JUNE 2024	0.10		
7.80 GOI 11 APRIL 2021	0.09		
8.05 GUJARAT SDL 15 JUNE 2026	0.05		
8.13% GOI 21 SEPTEMBER 2022	0.05		
8.40 GOI 28 JULY 2024	0.02		
7.77 KERALA SDL 01 MARCH 2027	0.02		
8.53 TAMILNADU SDL 09 MARCH 2026	0.02		

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
RELIANCE INDUSTRIES LTD	0.01	Central & State Government	77.99%
ITC LTD	0.01	Financial And Insurance Activities	16.12%
HOUSING DEVELOPMENT FINANCE CORP LTD	0.01	Petroleum Products	0.73%
LARSEN & TOUBRO LTD	0.00	Pharmaceuticals	0.59%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.00	Civil Engineering	0.58%
STATE BANK OF INDIA	0.00	Consumer Staples	0.46%
ICICI BANK LTD	0.00	IT Services	0.35%
TATA MOTORS LIMITED	0.00	Automobiles	0.32%
HERO MOTOCORP LIMITED	0.00	Transport Equipment	0.25%
AXIS BANK LTD	0.00	Ele Gas Steam & Air Condition Suply	0.17%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	100.00%	Debt Portfolio	4.4509
AA/AA+(-)	0.00%	Money Market Instruments	0.0001
A/ A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	1.07%	1.12%
6 Months	2.63%	3.73%
1 Year	9.48%	11.03%
2 Year*	6.41%	NA
3 Year*	8.63%	11.02%
Since Inception*	6.86%	6.07%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life Discontinuance Fund Individual	
Segregated Fund Identification Number (SFIN)		ULIF02021/06/13LIFEDISCON104-Discontinuance Policy Fund individual	
AUM (Rs.in Crores)	314.8	NAV (p.u.)	13.0060
Debt in Portfolio (Rs.in Crores)	314.8	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	-		

Fund Objective:

In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

Asset Allocation:

Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt.Securities	64.98%	NA	60-100%
Corporate Bonds	0.00%	NA	0%
Money Market OR Equivalent	35.02%	NA	0 - 40%
Equities	0.00%	NA	0 - 0%

Money Market OR Equivalent (Rs. In Crores) 110.24

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.28 GOI 3 JUNE 2019	110.43
6.90% GOI 13 JULY 2019	53.45
7.80 GOI 11 APRIL 2021	25.94
7.49% GOI 16 APRIL 2017	10.01
8.27 GOI 9 JUNE 2020	4.73

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Industry in the Fund:

Industry Name	% of Fund
Central & State Government	85.78%
Liquid Mutual Fund	12.71%

Rating Profile:

AAA/AAA+(-)	100.00%
AA/AA+(-)	0.00%
A/ A+(-)	0.00%
P1+/A1+	0.00%

Modified Duration:

Debt Portfolio	1.3523
Money Market Instruments	0.0052

(Note: Debt portfolio includes MMI)

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return
1 Month	0.42%	4.00%
6 Months	3.22%	4.00%
1 Year	8.07%	4.00%
2 Year*	7.89%	4.00%
3 Year*	NA	4.00%
Since Inception*	9.41%	4.00%

*(Returns more than 1 year are #CAGR)



Factsheets - Unit Linked Pension Funds



Fund Name		Max Life UL PENSION GROWTH SUPER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01213/08/07PENSGRWSUP104-Pension Growth Super	
AUM (Rs.in Crores)	417.9	NAV (p.u.)	18.3719
Debt in Portfolio (Rs.in Crores)	13.0	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	404.9		

Fund Objective:

The investment objective of the equity fund is to provide potentially higher returns to Unit-holders by investing predominantly in Equities (to target growth in capital value of assets); however, the fund may also invest in Government securities, corporate bonds and money market instruments.

Asset Allocation:

Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt.Securities	0.00%	I Sec (Gilt Index): 0%	0 - 20%
Corporate Bonds	0.00%	Crisil Bond Index: 0%	0 - 20%
Money Market OR Equivalent	3.11%	Crisil Liquid Index: 0%	0 - 30%
Equities	96.89%	NSE Nifty50: 100%	70 - 100%

Money Market OR Equivalent (Rs. In Crores) 13.01

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	31.73
INFOSYS LIMITED	27.47
ITC LTD	27.44
LARSEN & TOUBRO LTD	15.93
MARUTI SUZUKI INDIA LIMITED	15.72
TATA MOTORS LIMITED	14.09
HINDUSTAN PETROLEUM CORPORATION LIMITED	13.79
YES BANK LTD	13.77
ULTRATECH CEMENT LTD	10.23
HCL TECHNOLOGIES LTD	9.71

Top 10 Industry in the Fund:

Industry Name	% of Fund
Financial And Insurance Activities	23.60%
IT Services	10.71%
Automobiles	8.72%
Ele Gas Steam & Air Condition Suply	7.91%
Petroleum Products	7.31%
Consumer Staples	6.57%
Civil Engineering	5.67%
Chemicals & Chemical Products	4.74%
Pharmaceuticals	4.58%
Central & State Government	3.03%

Rating Profile:

AAA/AAA+(-)	0.00%
AA/AA+(-)	0.00%
A/ A+(-)	0.00%
P1+/A1+	0.00%

Modified Duration:

Debt Portfolio	0.0080
Money Market Instruments	0.0080

(Note: Debt portfolio includes MMI)

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return
1 Month	3.52%	3.10%
6 Months	8.82%	6.53%
1 Year	22.90%	18.60%
2 Year*	6.71%	NA
3 Year*	14.50%	11.01%
Since Inception*	6.70%	6.17%

*(Returns more than 1 year are #CAGR)



Fund Name		Max Life PENSION LIFE GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF00525/11/05PENSNGROWTH104-Pension Growth	
AUM (Rs.in Crores)	590.7	NAV (p.u.)	31.0444
Debt in Portfolio (Rs.in Crores)	237.9	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	352.8		

Fund Objective:

The investment objective of the Growth Fund is to provide potentially higher returns to unit holders by investing primarily in Equities (to target growth in capital value of assets); however, the fund will also invest in Government securities, corporate bonds and money market instruments.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	17.99%	1 Sec (Gilt Index): 15%	0 - 30%
Corporate Bonds	16.10%	Crisil Bond Index: 15%	0 - 30%
Money Market OR Equivalent	6.19%	Crisil Liquid Index: 10%	0 - 40%
Equities	59.72%	NSE Nifty50: 60%	20 - 70%
Money Market OR Equivalent (Rs. In Crores)		36.56	

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.61 GOI 09 MAY 2030	27.38	9.40 HDFC 26 AUGUST 2019	10.46
8.15 GOI 24 NOVEMBER 2026	25.88	8.30% RURAL ELECTRIFICATION CORPORATION LTD 10 APRIL 2025	9.05
7.68 GOI 15 DECEMBER 2023	12.10	8.12 ONGC MANGALORE PETROCHEMICALS LIMITED 10 JUNE 2019	7.64
7.98 KERALA SDL 29 JUNE 2026	10.01	10.25 SHRIRAM TRANSPORT FINANCE CO. LTD 10 OCTOBER 2024	6.76
8.53 TAMILNADU SDL 09 MARCH 2026	4.91	10.00 SHRIRAM TRANSPORT FINANCE CO. LTD 13 NOVEMBER 2024	5.57
7.75 KARNATKA SDL 01 MARCH 2027	4.76	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	5.11
7.35 GOI 22 JUNE 2024	3.92	9.43 LIC HOUSING FINANCE LTD 10 FEBRUARY 2022	5.08
7.72 GOI 25 MAY 2025	3.31	7.60 AXIS BANK 20 OCTOBER 2023	5.02
7.88 GOI 19 MARCH 2030	1.20	7.60 ICICI BANK 07 OCTOBER 2023	5.02
8.01 TAMILNADU SDL 11 MAY 2026	0.69	10.10 INDIAN HOTELS LTD 18 NOVEMBER 2021	3.23

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	27.58	Financial And Insurance Activities	26.67%
ITC LTD	25.15	Central & State Government	18.05%
INFOSYS LIMITED	23.90	IT Services	6.82%
INDUSIND BANK LIMITED	19.53	Liquid Mutual Fund	5.93%
YES BANK LTD	16.55	Civil Engineering	4.27%
HOUSING DEVELOPMENT FINANCE CORP LTD	15.09	Consumer Staples	4.26%
RELIANCE INDUSTRIES LTD	11.77	Automobiles	4.12%
LARSEN & TOUBRO LTD	11.73	Housing	4.01%
TATA MOTORS LIMITED	9.51	Chemicals & Chemical Products	3.61%
MARUTI SUZUKI INDIA LIMITED	9.08	Ele Gas Steam & Air Condition Suply	3.53%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	91.66%	Debt Portfolio	4.6320
AA/AA+(-)	8.34%	Money Market Instruments	0.0000
A/ A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	3.01%	2.26%
6 Months	6.29%	5.39%
1 Year	17.70%	15.37%
2 Year*	7.16%	NA
3 Year*	12.82%	11.07%
Since Inception*	10.66%	5.47%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life LIFEMAKER PENSION MAXIMISER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01715/02/13PENSMAXIMI104-Pension Maximiser	
AUM (Rs.in Crores)	206.2	NAV (p.u.)	15.1777
Debt in Portfolio (Rs.in Crores)	136.0	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	70.2		

Fund Objective:

The investment objective of the Maximiser Fund is to provide potentially higher returns by investing in a combination of listed equities (to target growth in capital value of assets) and fixed income instruments such as government securities, corporate bonds and money market instruments

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Fixed Income Securities (Bonds & Govt. Securities)	53.58%	I Sec (Gilt Index): 50%	40-80%
Money Market OR Equivalent	12.37%	Crisil Liquid Index: 10%	0-40%
Equities	34.06%	NSE Nifty50: 40%	20-60%
Money Market OR Equivalent (Rs. In Crores)		25.50	

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.35 GOI 22 JUNE 2024	23.92	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	4.09
7.80 GOI 11 APRIL 2021	21.36	8.07% ENERGY EFFICIENCY SERVICES LTD 20 MARCH 2020	3.02
7.61 GOI 09 MAY 2030	11.68	7.65 KONKAN RAILWAY CORPORATION LIMITED 22 SEPTEMBER 2026	2.01
7.68 GOI 15 DECEMBER 2023	5.66	7.52 RURAL ELECTRIFICATION CORPORATION LTD 07 NOVEMBER 2026	1.99
7.98 KERALA SDL 29 JUNE 2026	3.67	9.15 DEWAN HOUSING FINANCE CORPORATION LIMITED 09 SEPTEMBER 2021	1.60
7.75 KARNATKA SDL 01 MARCH 2027	2.40	9.75% RURAL ELECTRIFICATION CORPORATION LIMITED 11 NOVEMBER 2021	1.09
8.15 GOI 24 NOVEMBER 2026	2.25	8.45% HOUSING DEVELOPMENT FINANCE CORPORATION 18 MAY 2026	1.05
8.69 TAMILNADU SDL 24 FEBRUARY 2026	1.86	8.95% INFOTEL BROADBAND SERVICES LTD 15 SEP 2020	1.05
8.40 GOI 28 JULY 2024	1.68	8.75 HDFC 04 MARCH 2021	1.04
7.72 GOI 25 MAY 2025	1.60	8.11 RURAL ELECTRIFICATION CORPORATION LTD 07 OCTOBER 2025	1.03

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	9.70	Central & State Government	49.09%
MARUTI SUZUKI INDIA LIMITED	6.12	Financial And Insurance Activities	16.07%
ITC LTD	4.78	Automobiles	5.11%
UNITED PHOSPHORUS LIMITED	3.43	Civil Engineering	4.40%
LARSEN & TOUBRO LTD	3.21	Ele Gas Steam & Air Condition Suply	3.36%
YES BANK LTD	2.57	Chemicals & Chemical Products	2.66%
NTPC LTD	2.36	Consumer Staples	2.32%
INFOSYS LIMITED	2.35	Housing	1.93%
STATE BANK OF INDIA	2.27	Management Consultancy Activities	1.46%
TATA MOTORS LIMITED	2.07	Construction Material	1.27%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	96.74%	Debt Portfolio	4.3656
AA/AA+(-)	3.26%	Money Market Instruments	0.0100
A/ A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	2.22%	1.92%
6 Months	4.35%	4.71%
1 Year	15.25%	13.98%
2 Year*	7.17%	NA
3 Year*	11.44%	11.11%
Since Inception*	12.16%	13.29%

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



Fund Name		Max Life PENSION LIFE BALANCED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00625/11/05PENSBALANC104-Pension Balanced	
AUM (Rs.in Crores)	158.3	NAV (p.u.)	26.3096
Debt in Portfolio (Rs.in Crores)	107.3	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	51.0		

Fund Objective:

The investment objective of this fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt.Securities	31.88%	I Sec (Gilt Index): 30%	20 - 50%
Corporate Bonds	31.73%	Crisil Bond Index: 30%	20 - 40%
Money Market OR Equivalent	4.18%	Crisil Liquid Index: 10%	0 - 40%
Equities	32.21%	NSE Nifty50: 30%	10 - 40%

Money Market OR Equivalent (Rs. In Crores) 6.62

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.61 GOI 09 MAY 2030	14.80	8.85 AXIS BANK 05 DECEMBER 2024	6.42
7.35 GOI 22 JUNE 2024	12.57	8.65 POWER FINANCE CORPORATION LIMITED 28 DECEMBER 2024	5.29
7.98 KERALA SDL 11 MAY 2026	4.70	8.45 POWER FINANCE CORPORATION LIMITED 10 AUGUST 2020	5.17
7.68 GOI 15 DECEMBER 2023	3.28	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	4.19
7.77 KERALA SDL 01 MARCH 2027	2.23	8.12 ONGC MANGALORE PETROCHEMICALS LIMITED 10 JUNE 2019	3.46
8.67 KARNATKA SDL 24 FEBRUARY 2026	1.70	9.15 DEWAN HOUSING FINANCE CORPORATION LIMITED 09 SEPTEMBER 2021	2.13
7.80 GOI 11 APRIL 2021	1.25	10.84% HDFC BANK 23 MAY 2022.	2.01
8.53 TAMILNADU SDL 09 MARCH 2026	0.60	9.25 INFRASTRUCTURE DEV FINANCE CORP LTD 13 SEPTEMBER 2019	1.85
7.88 GOI 19 MARCH 2030	0.57	10.25 SHRIRAM TRANSPORT FINANCE CO. LTD 10 OCTOBER 2024	1.80
7.86 KARNATKA SDL 15 MARCH 2027	0.56	9.43 LIC HOUSING FINANCE LTD 10 FEBRUARY 2022	1.62

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	4.60	Central & State Government	34.14%
RELIANCE INDUSTRIES LTD	3.64	Financial And Insurance Activities	32.37%
YES BANK LTD	3.53	Housing	3.65%
HOUSING DEVELOPMENT FINANCE CORP LTD	3.42	Petroleum Products	3.38%
INFOSYS LIMITED	3.15	Ele Gas Steam & Air Condition Suply	3.29%
MARUTI SUZUKI INDIA LIMITED	2.89	IT Services	3.28%
ITC LTD	2.38	Automobiles	3.09%
BRITANNIA INDUSTRIES LTD	2.19	Civil Engineering	2.55%
ICICI BANK LTD	2.02	Extraction of Crud Oil & Gas	2.41%
TATA MOTORS LIMITED	2.00	Chemicals & Chemical Products	1.74%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	95.57%	Debt Portfolio	4.9843
AA/AA+(-)	4.43%	Money Market Instruments	0.0003
A/ A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	2.06%	1.67%
6 Months	4.07%	4.46%
1 Year	14.88%	13.12%
2 Year*	7.72%	NA
3 Year*	11.03%	11.12%
Since Inception*	9.04%	5.57%

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



Fund Name		Max Life LIFEMAKER PENSION PRESERVER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01815/02/13PENSPRESER104-Pension Preserver	
AUM (Rs.in Crores)	200.1	NAV (p.u.)	14.9905
Debt in Portfolio (Rs.in Crores)	174.1	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	25.9		

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.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Fixed Income Securities (Bonds & Govt. Securities)	78.58%	I Sec (Gilt Index): 75%	60-90%
Money Market OR Equivalent	8.46%	Crisil Liquid Index: 10%	0-40%
Equities	12.96%	NSE Nifty50: 15%	10-35%
Money Market OR Equivalent (Rs. In Crores)		16.92	

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.80 GOI 11 APRIL 2021	30.60	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	7.67
7.68 GOI 15 DECEMBER 2023	26.54	8.85 BAJAJ FINANCE LIMITED 21 JULY 2026	3.24
7.35 GOI 22 JUNE 2024	24.89	9.15 DEWAN HOUSING FINANCE CORPORATION LIMITED 09 SEPTEMBER 2021	2.13
7.61 GOI 09 MAY 2030	12.30	8.07% ENERGY EFFICIENCY SERVICES LTD 20 MARCH 2020	2.01
8.15 GOI 24 NOVEMBER 2026	9.51	7.65 KONKAN RAILWAY CORPORATION LIMITED 22 SEPTEMBER 2026	1.50
7.98 KERALA SDL 29 JUNE 2026	5.55	9.43 LIC HOUSING FINANCE LTD 10 FEBRUARY 2022	1.30
7.75 KARNATKA SDL 01 MARCH 2027	3.32	8.45% HOUSING DEVELOPMENT FINANCE CORPORATION 18 MAY 2026	1.05
7.72 GOI 25 MAY 2025	2.25	8.75 HDFC 04 MARCH 2021	1.04
8.53 TAMILNADU SDL 09 MARCH 2026	1.53	8.12 ONGC MANGALORE PETROCHEMICALS LIMITED 10 JUNE 2019	1.02
8.69 TAMILNADU SDL 24 FEBRUARY 2026	1.21	7.50 POWER FINANCE CORPORATION 16 AUGUST 2021	1.00

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	2.01	Central & State Government	67.58%
MARUTI SUZUKI INDIA LIMITED	1.82	Financial And Insurance Activities	13.33%
YES BANK LTD	1.64	Civil Engineering	2.82%
ITC LTD	1.47	Ele Gas Steam & Air Condition Suply	2.49%
NESTLE INDIA LTD	1.43	Automobiles	2.22%
EICHER MOTORS LTD	1.35	Housing	1.70%
INFOSYS LIMITED	1.34	IT Services	1.24%
STATE BANK OF INDIA	1.15	Management Consultancy Activities	1.01%
INDUSIND BANK LIMITED	1.04	Food Products	0.82%
PETRONET LNG LIMITED	0.88	Land Trans & Transpot	0.75%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	97.68%	Debt Portfolio	4.8397
AA/AA+(-)	2.32%	Money Market Instruments	0.0073
A/ A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	1.57%	1.45%
6 Months	3.10%	3.86%
1 Year	12.74%	12.09%
2 Year*	7.72%	NA
3 Year*	11.29%	11.05%
Since Inception*	11.78%	11.98%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life PENSION LIFE CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULIF00725/11/05PENSCONSER104-Pension Conservative	
AUM (Rs.in Crores)	11.9	NAV (p.u.)	25.1195
Debt in Portfolio (Rs.in Crores)	10.6	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	1.2		

Fund Objective:

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

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt.Securities	53.10%	I Sec (Gilt Index): 60%	50 - 80%
Corporate Bonds	33.48%	Crisil Bond Index: 22.5%	0 - 50%
Money Market OR Equivalent	2.92%	Crisil Liquid Index: 7.5%	0 - 40%
Equities	10.50%	NSE Nifty50: 10%	0 - 15%
Money Market OR Equivalent (Rs. In Crores)		0.35	

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.68 GOI 15 DECEMBER 2023	1.75	8.5 LIC HOUSING FINANCE LTD 5 JANUARY 2021(OPTION II)	0.83
7.61 GOI 09 MAY 2030	1.21	9.1 EAST NORTH INTERCONNECTION COMPANY LIMITED 28 JUNE 2024	0.43
8.15 GOI 24 NOVEMBER 2026	0.96	8.35 IDFC BANK LTD 10 MAY 2018	0.30
8.05 GUJARAT SDL 15 JUNE 2026	0.48	9.95 ORIENTAL BANK OF COMMERCE 23 APRIL 2017	0.30
7.80 GOI 11 APRIL 2021	0.47	10.25 SHRIRAM TRANSPORT FINANCE CO. LTD 10 OCTOBER 2024	0.23
8.53 TAMILNADU SDL 09 MARCH 2026	0.23	8.80 FOOD CORPORATION OF INDIA LIMITED GOVT GUARANTEED 22 MARCH 2028	0.22
7.77 KERALA SDL 01 MARCH 2027	0.22	8.85 BAJAJ FINANCE LIMITED 21 JULY 2026	0.22
7.72 GOI 25 MAY 2025	0.16	9.15 DEWAN HOUSING FINANCE CORPORATION LIMITED 09 SEPTEMBER 2021	0.21
7.28 GOI 3 JUNE 2019	0.12	9.75 IL&FS FINANCIAL SERVICES LTD 13 AUGUST 2017	0.21
7.88 GOI 19 MARCH 2030	0.06	8.9% HDFC 18 AUGUST 2020	0.21

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
RELIANCE INDUSTRIES LTD	0.10	Central & State Government	53.21%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.09	Financial And Insurance Activities	19.43%
LARSEN & TOUBRO LTD	0.09	Housing	9.63%
HOUSING DEVELOPMENT FINANCE CORP LTD	0.08	Ele Gas Steam & Air Condition Suply	5.72%
ICICI BANK LTD	0.07	Wholsal Trad Ext Motor Vehi & Motor	1.83%
ITC LTD	0.07	Petroleum Products	1.60%
STATE BANK OF INDIA	0.06	Civil Engineering	1.03%
INFOSYS LIMITED	0.06	IT Services	0.92%
HERO MOTOCORP LIMITED	0.05	Consumer Staples	0.56%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.05	Pharmaceuticals	0.53%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	92.80%	Debt Portfolio	4.7395
AA/AA+(-)	7.20%	Money Market Instruments	0.0000
A/ A+(-)	0.00%	(Note: Debt portfolio includes MMI)	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	1.45%	1.26%
6 Months	2.94%	3.87%
1 Year	12.28%	11.58%
2 Year*	7.95%	NA
3 Year*	10.76%	11.13%
Since Inception*	8.59%	5.61%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life PENSION LIFE SECURED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00825/11/05PENSSecure104-Pension Secured	
AUM (Rs.in Crores)	68.0	NAV (p.u.)	24.3468
Debt in Portfolio (Rs.in Crores)	68.0	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	-		

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.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	51.97%	I Sec (Gilt Index): 70%	50 - 100%
Corporate Bonds	44.24%	Crisil Bond Index: 25%	0 - 50%
Money Market OR Equivalent	3.79%	Crisil Liquid Index: 5%	0 - 40%
Equities	0.00%	NSE Nifty50: 0%	0 - 0%
Money Market OR Equivalent (Rs. In Crores)		2.57	

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.68 GOI 15 DECEMBER 2023	12.07	9.08 KONKAN RAILWAY CORPORATION LIMITED 25 SEPTEMBER 2024	3.27
8.15 GOI 24 NOVEMBER 2026	6.74	8.03 POWER FINANCE CORPORATION LIMITED 02 MAY 2026	2.87
7.98 KERALA SDL 29 JUNE 2026	2.86	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	2.56
7.61 GOI 09 MAY 2030	1.95	8.90 BAJAJ FINANCE LIMITED 23 MARCH 2026	2.16
8.69 TAMILNADU SDL 24 FEBRUARY 2026	1.40	9.30 SHRIRAM TRANSPORT FINANCE CO. LTD 18 MARCH 2026	1.74
7.75 KARNATKA SDL 01 MARCH 2027	1.37	8.49 HDFC 27 APRIL 2020	1.55
7.72 GOI 25 MAY 2025	1.00	7.54 RURAL ELECTRIFICATION CORPORATION LTD 30 DECEMBER 2026	1.39
7.28 GOI 3 JUNE 2019	0.93	9.25 DEWAN HOUSING FINANCE CORPORATION LIMITED 08 SEPTEMBER 2023	1.09
7.77 KERALA SDL 01 MARCH 2027	0.81	8.45% HOUSING DEVELOPMENT FINANCE CORPORATION 18 MAY 2026	1.05
9.20 GOI 30 SEPTEMBER 2030	0.46	8.75 HDFC 04 MARCH 2021	1.04

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	Central & State Government	53.05%
		Financial And Insurance Activities	26.17%
		Housing	6.80%
		Ele Gas Steam & Air Condition Suply	5.91%
		Land Trans & Transpot	4.82%
		Basic Metals	0.39%
		Water Transport	0.16%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	94.34%	Debt Portfolio	5.1406
AA/AA+(-)	5.66%	Money Market Instruments	0.0001
A/A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	1.45%	1.07%
6 Months	2.76%	3.55%
1 Year	11.50%	10.86%
2 Year*	9.26%	NA
3 Year*	11.29%	11.14%
Since Inception*	8.28%	5.60%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life Discontinuance Fund Pension	
Segregated Fund Identification Number (SFIN)		ULIF01912/08/13PENSDISCON104-Discontinuance Policy Fund Pension	
AUM (Rs.in Crores)	42.2	NAV (p.u.)	13.1769
Debt in Portfolio (Rs.in Crores)	42.2	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	-		

Fund Objective:

In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

Asset Allocation:

Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt.Securities	70.10%	NA	60-100%
Corporate Bonds	0.00%	NA	0%
Money Market OR Equivalent	29.90%	NA	0 - 40%
Equities	0.00%	NA	0 - 0%

Money Market OR Equivalent (Rs. In Crores)

12.63

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.28 GOI 3 JUNE 2019	11.90
6.90% GOI 13 JULY 2019	7.06
7.83% GOI 11 APRIL 2018	6.97
8.27 GOI 9 JUNE 2020	3.69

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Industry in the Fund:

Industry Name	% of Fund
Central & State Government	98.27%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	100.00%	Debt Portfolio	1.2879
AA/AA+(-)	0.00%	Money Market Instruments	0.0023
A/ A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return
1 Month	0.43%	4.00%
6 Months	3.51%	4.00%
1 Year	8.21%	4.00%
2 Year*	8.01%	4.00%
3 Year*	9.29%	4.00%
Since Inception*	9.27%	4.00%

* (Returns more than 1 year are #CAGR)



Factsheets - Unit Linked Group Funds



Fund Name		Max Life GR GRATUITY GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULGF00117/04/06GRATGROWTH104-Group Gratuity Growth	
AUM (Rs.in Crores)	26.8	NAV (p.u.)	27.3725
Debt in Portfolio (Rs.in Crores)	13.0	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	13.8		

Fund Objective:

The investment objective of the Growth Fund is to provide potentially higher returns to unit holders by investing primarily in Equities (to target growth in capital value of assets); however, the fund will also invest in Government securities, corporate bonds and money market instruments.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	26.08%	I Sec (Gilt Index): 20%	0 - 30%
Corporate Bonds	20.18%	Crisil Bond Index: 20%	0 - 30%
Money Market OR Equivalent	2.36%	Crisil Liquid Index: 10%	0 - 20%
Equities	51.39%	NSE Nifty50: 50%	20 - 60%

Money Market OR Equivalent (Rs. In Crores) 0.63

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.35 GOI 22 JUNE 2024	4.97	8.95% INFOTEL BROADBAND SERVICES LTD 15 SEP 2020	1.58
7.68 GOI 15 DECEMBER 2023	0.98	7.90% HOUSING DEVELOPMENT FINANCE CORPORATION 24 AUGUST 2026	1.02
7.77 KERALA SDL 01 MARCH 2027	0.27	8.11 RURAL ELECTRIFICATION CORPORATION LTD 07 OCTOBER 2025	0.62
7.61 GOI 09 MAY 2030	0.15	7.50 POWER FINANCE CORPORATION 16 AUGUST 2021	0.60
8.05 GUJARAT SDL 15 JUNE 2026	0.11	8.13 NUCLEAR POWER CORPORATION OF INDIA LIMITED 28 MARCH 2031	0.53
7.88 GOI 19 MARCH 2030	0.06	9.1 EAST NORTH INTERCONNECTION COMPANY LIMITED 28 JUNE 2024	0.22
8.53 TAMILNADU SDL 09 MARCH 2026	0.05	9.15% LARSEN AND TOUBRO 11 MAY 2020	0.21
7.72 GOI 25 MAY 2025	0.05	8.5 LIC HOUSING FINANCE LTD 5 JANUARY 2021(OPTION II)	0.21
8.24 TAMILNADU SDL 22 MARCH 2028	0.02	10.25 SHRIRAM TRANSPORT FINANCE CO. LTD 10 OCTOBER 2024	0.11
8.05 TAMILNADU SDL 22 MARCH 2031	0.02	8.10 NTPC LTD 27 MAY 2021	0.10

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
STATE BANK OF INDIA	0.87	Central & State Government	27.06%
INFOSYS LIMITED	0.78	Financial And Insurance Activities	21.43%
LARSEN & TOUBRO LTD	0.77	Petroleum Products	5.91%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.77	Telecommunications	5.87%
ITC LTD	0.77	Pharmaceuticals	5.17%
HOUSING DEVELOPMENT FINANCE CORP LTD	0.75	Housing	4.57%
RELIANCE INDUSTRIES LTD	0.69	Ele Gas Steam & Air Condition Suply	4.50%
ICICI BANK LTD	0.64	Civil Engineering	4.24%
INDIAN OIL CORPORATION LIMITED	0.51	IT Services	3.40%
BANK OF BARODA	0.48	Automobiles	2.96%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	99.09%	Debt Portfolio	4.8409
AA/AA+(-)	0.91%	Money Market Instruments	0.0002
A/A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	2.45%	2.07%
6 Months	5.19%	5.09%
1 Year	19.50%	14.63%
2 Year*	8.77%	NA
3 Year*	13.52%	11.10%
Since Inception*	9.97%	5.84%

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



Fund Name		Max Life GR GRATUITY BALANCED FUND	
Segregated Fund Identification Number (SFIN)		ULGF00217/04/06GRATBALANC104-Group Gratuity Balanced	
AUM (Rs.in Crores)	26.1	NAV (p.u.)	28.9196
Debt in Portfolio (Rs.in Crores)	20.0	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	6.1		

Fund Objective:

The investment objective of the Balanced Fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt.Securities	37.93%	I Sec (Gilt Index): 35%	20 - 50%
Corporate Bonds	30.35%	Crisil Bond Index: 30%	20 - 40%
Money Market OR Equivalent	8.34%	Crisil Liquid Index: 10%	0 - 20%
Equities	23.39%	NSE Nifty50: 25%	10 - 40%

Money Market OR Equivalent (Rs. In Crores) 2.17

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
8.15 GOI 24 NOVEMBER 2026	3.85	9.41 INDIA INFRASTRUCTURE FINANCE COMPANY LTD 27 JULY 2037	1.18
7.68 GOI 15 DECEMBER 2023	1.96	8.85 AXIS BANK 05 DECEMBER 2024	0.86
8.27 GOI 9 JUNE 2020	1.31	8.90 BAJAJ FINANCE LIMITED 23 MARCH 2026	0.65
8.05 GUJARAT SDL 15 JUNE 2026	0.77	8.80 FOOD CORPORATION OF INDIA LIMITED GOVT GUARANTEED 22 MARCH 2028	0.54
8.53 TAMILNADU SDL 09 MARCH 2026	0.37	8.5 LIC HOUSING FINANCE LTD 5 JANUARY 2021(OPTION II)	0.52
7.77 KERALA SDL 01 MARCH 2027	0.37	8.12 ONGC MANGALORE PETROCHEMICALS LIMITED 10 JUNE 2019	0.51
7.72 GOI 25 MAY 2025	0.26	10.25 SHRIRAM TRANSPORT FINANCE CO. LTD 10 OCTOBER 2024	0.45
7.88 GOI 19 MARCH 2030	0.09	9.1 EAST NORTH INTERCONNECTION COMPANY LIMITED 28 JUNE 2024	0.43
9.20 GOI 30 SEPTEMBER 2030	0.07	9.27 POWER FINANCE CORPORATION 21 AUGUST 2017	0.40
7.61 GOI 09 MAY 2030	0.07	7.60 AXIS BANK 20 OCTOBER 2023	0.40

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
ITC LTD	0.41	Central & State Government	45.98%
STATE BANK OF INDIA	0.40	Financial And Insurance Activities	26.39%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.37	Housing	4.46%
INFOSYS LIMITED	0.35	Petroleum Products	3.16%
RELIANCE INDUSTRIES LTD	0.33	Extraction of Crude Oil & Gas	2.59%
ICICI BANK LTD	0.32	Ele Gas Steam & Air Condition Supply	2.45%
HERO MOTOCORP LIMITED	0.23	Wholsal Trad Ext Motor Vehi & Motor	2.08%
INDIAN OIL CORPORATION LIMITED	0.22	Pharmaceuticals	2.07%
BANK OF BARODA	0.20	IT Services	1.86%
KOTAK MAHINDRA BANK LTD	0.20	Consumer Staples	1.58%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	96.89%	Debt Portfolio	4.7694
AA/AA+(-)	3.11%	Money Market Instruments	0.0009
A/A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	2.09%	1.57%
6 Months	3.94%	4.31%
1 Year	14.87%	12.72%
2 Year*	8.61%	NA
3 Year*	13.19%	11.11%
Since Inception*	10.54%	5.89%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life GROUP GRATUITY BOND FUND.	
Segregated Fund Identification Number (SFIN)		ULGF00707/02/13GRATPLBOND104-Group Gratuity Bond	
AUM (Rs.in Crores)	1.1	NAV (p.u.)	13.8931
Debt in Portfolio (Rs.in Crores)	1.1	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	-		

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.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Corporate Bonds	96.43%	I Sec (Gilt Index): 90%	60-100%
Money Market OR Equivalent	3.57%	Crisil Liquid Index: 10%	0-40%
Equities	0.00%	NSE Nifty50: 0%	0%
Money Market OR Equivalent (Rs. In Crores)		0.04	

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.80 GOI 11 APRIL 2021	0.33	9.15 DEWAN HOUSING FINANCE CORPORATION LIMITED 09 SEPTEMBER 2021	0.02
8.15 GOI 24 NOVEMBER 2026	0.31		
8.27 GOI 9 JUNE 2020	0.14		
7.68 GOI 15 DECEMBER 2023	0.09		
7.61 GOI 09 MAY 2030	0.08		
8.05 GUJARAT SDL 15 JUNE 2026	0.04		
7.77 KERALA SDL 01 MARCH 2027	0.02		
8.53 TAMILNADU SDL 09 MARCH 2026	0.02		
7.72 GOI 25 MAY 2025	0.02		
9.20 GOI 30 SEPTEMBER 2030	0.01		

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	Central & State Government	95.27%
		Financial And Insurance Activities	2.06%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	100.00%	Debt Portfolio	4.8664
AA/AA+(-)	0.00%	Money Market Instruments	0.0001
A/A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	1.16%	1.16%
6 Months	3.56%	3.33%
1 Year	11.53%	10.91%
2 Year*	9.15%	NA
3 Year*	10.88%	10.94%
Since Inception*	10.70%	10.94%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life GR GRATUITY CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULGF00317/04/06GRATCONSER104-Group Gratuity Conservative	
AUM (Rs.in Crores)	55.3	NAV (p.u.)	24.8422
Debt in Portfolio (Rs.in Crores)	55.3	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	-		

Fund Objective:

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

Asset Allocation:

Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	58.65%	I Sec (Gilt Index): 65%	50 - 80%
Corporate Bonds	36.61%	Crisil Bond Index: 25%	0 - 50%
Money Market OR Equivalent	4.74%	Crisil Liquid Index: 10%	0 - 20%
Equities	0.00%	NSE Nifty50: 0%	0 - 0%

Money Market OR Equivalent (Rs. In Crores)

2.62

Top 10 Govt. Securities in the Fund:

Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
8.15 GOI 24 NOVEMBER 2026	11.50	8.80 FOOD CORPORATION OF INDIA LIMITED GOVT GUARANTEED 22 MARCH 2028	3.81
7.80 GOI 11 APRIL 2021	5.19	8.5 LIC HOUSING FINANCE LTD 5 JANUARY 2021(OPTION II)	2.07
8.27 GOI 9 JUNE 2020	3.41	7.54 RURAL ELECTRIFICATION CORPORATION LTD 30 DECEMBER 2026	1.99
7.68 GOI 15 DECEMBER 2023	2.80	7.95 HDFC BANK LIMITED 21 SEPTEMBER 2026	1.33
7.98 KERALA SDL 29 JUNE 2026	1.93	8.12 ONGC MANGALORE PETROCHEMICALS LIMITED 10 JUNE 2019	1.32
7.75 KARNATKA SDL 01 MARCH 2027	1.11	8.90 BAJAJ FINANCE LIMITED 23 MARCH 2026	1.30
8.69 TAMILNADU SDL 24 FEBRUARY 2026	0.94	8.85 BAJAJ FINANCE LIMITED 21 JULY 2026	1.08
7.28 GOI 3 JUNE 2019	0.93	8.75 HDFC 04 MARCH 2021	1.04
7.61 GOI 09 MAY 2030	0.87	7.83 INDIAN RAILWAY FINANCE CORP LTD 19 MARCH 2027	0.81
7.72 GOI 25 MAY 2025	0.70	10.25 SHRIRAM TRANSPORT FINANCE CO. LTD 10 OCTOBER 2024	0.79

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	Central & State Government	61.10%
		Financial And Insurance Activities	20.20%
		Wholsal Trad Ext Motor Vehi & Motor	6.89%
		Housing	5.83%
		Extraction of Crud Oil & Gas	2.40%
		Ele Gas Steam & Air Condition Suply	1.30%

Rating Profile:

AAA/AAA+(-)	95.72%
AA/AA+(-)	4.28%
A/ A+(-)	0.00%
P1+/A1+	0.00%

Modified Duration:

Debt Portfolio	4.9049
Money Market Instruments	0.0002

(Note: Debt portfolio includes MMI)

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return
1 Month	1.31%	1.04%
6 Months	2.95%	3.53%
1 Year	11.60%	10.67%
2 Year*	9.12%	NA
3 Year*	11.11%	10.97%
Since Inception*	8.97%	5.88%

*(Returns more than 1 year are #CAGR)



Fund Name		Max Life GROUP SUPERANNUATION GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULGF00423/01/07SANNGROWTH104-Superannuation Growth	
AUM (Rs.)	202,884.9	NAV (p.u.)	21.8396
Debt in Portfolio (Rs.)	92,008.1	As on Date:	31-Mar-17
Equity in Portfolio (Rs.)	110,876.8		

Fund Objective:

The investment objective of the Growth Fund is to provide potentially higher returns to unit holders by investing primarily in Equities (to target growth in capital value of assets); however, the fund will also invest in Government securities, corporate bonds and money market instruments.

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	27.88%	I Sec (Gilt Index): 20%	0 - 30%
Corporate Bonds	7.13%	Crisil Bond Index: 15%	0 - 30%
Money Market OR Equivalent	10.35%	Crisil Liquid Index: 10%	0 - 20%
Equities	54.65%	NSE Nifty50: 55%	20 - 60%
Money Market OR Equivalent (Rs.)		20,989.84	

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount	Security Name	Amount
8.15 GOI 24 NOVEMBER 2026	17,170.65	9.75 IL&FS FINANCIAL SERVICES LTD 13 AUGUST 2017	0.00
7.80 GOI 11 APRIL 2021	10,377.00	8.69 IL&FS FINANCIAL SERVICES LTD 25 AUGUST 2025	0.00
7.61 GOI 09 MAY 2030	9,011.46		
7.68 GOI 15 DECEMBER 2023	4,270.56		
8.05 GUJARAT SDL 15 JUNE 2026	3,618.37		
8.27 GOI 9 JUNE 2020	3,353.60		
8.13% GOI 21 SEPTEMBER 2022	2,748.33		
7.77 KERALA SDL 01 MARCH 2027	1,826.55		
7.72 GOI 25 MAY 2025	1,145.43		
9.20 GOI 30 SEPTEMBER 2030	577.38		

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	11,540.40	Central & State Government	35.01%
RELIANCE INDUSTRIES LTD	10,567.20	Financial And Insurance Activities	26.68%
GAIL (INDIA) LIMITED	6,408.15	Petroleum Products	7.50%
ITC LTD	6,166.60	Automobiles	4.98%
MARUTI SUZUKI INDIA LIMITED	6,015.70	Chemicals & Chemical Products	3.48%
HOUSING DEVELOPMENT FINANCE CORP LTD	6,008.40	Ele Gas Steam & Air Condition Suply	3.16%
STATE BANK OF INDIA	5,868.00	Consumer Staples	3.04%
GRASIM INDUSTRIES LIMITED	5,245.00	IT Services	2.73%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	5,094.00	Ports	2.51%
ICICI BANK LTD	4,983.30	Civil Engineering	2.48%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	100.00%	Debt Portfolio	3.9777
AA/AA+(-)	0.00%	Money Market Instruments	0.0013
A/ A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	2.75%	2.16%
6 Months	5.96%	5.24%
1 Year	17.96%	14.99%
2 Year*	6.89%	NA
3 Year*	10.29%	11.09%
Since Inception*	10.28%	7.80%

* (Returns more than 1 year are #CAGR)



Fund Name		Max Life GROUP SUPERANNUATION BALANCED FUND	
Segregated Fund Identification Number (SFIN)		ULGF00523/01/07SANNBALANC104-Superannuation Balanced	
AUM (Rs.)	123,336.0	NAV (p.u.)	21.9015
Debt in Portfolio (Rs.)	91,185.2	As on Date:	31-Mar-17
Equity in Portfolio (Rs.)	32,150.8		

Fund Objective:

The investment objective of the Balanced Fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

Asset Allocation:			
Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	47.55%	I Sec (Gilt Index): 35%	20 - 50%
Corporate Bonds	21.36%	Crisil Bond Index: 30%	20 - 40%
Money Market OR Equivalent	5.03%	Crisil Liquid Index: 10%	0 - 20%
Equities	26.07%	NSE Nifty50: 25%	10 - 40%
Money Market OR Equivalent (Rs.)		6,205.08	

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount	Security Name	Amount
8.15 GOI 24 NOVEMBER 2026	19,730.25	9.5% STATE BANK OF INDIA 04 NOVEMBER 2025	10,703.27
7.68 GOI 15 DECEMBER 2023	8,436.96	9.75 IL&FS FINANCIAL SERVICES LTD 13 AUGUST 2017	9,084.19
7.61 GOI 09 MAY 2030	7,768.50	9% M&M Financial Services Ltd June 2026 cat III & IV series III	5,445.18
8.13% GOI 21 SEPTEMBER 2022	5,390.95	9.55 INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 13 AUGUST 2024	1,106.58
7.80 GOI 11 APRIL 2021	5,188.50		
8.05 GUJARAT SDL 15 JUNE 2026	3,825.14		
8.27 GOI 9 JUNE 2020	2,305.60		
7.77 KERALA SDL 01 MARCH 2027	1,826.55		
7.72 GOI 25 MAY 2025	1,249.56		
9.20 GOI 30 SEPTEMBER 2030	461.91		

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount	Industry Name	% of Fund
HERO MOTOCORP LIMITED	3,221.95	Central & State Government	48.13%
LARSEN & TOUBRO LTD	3,149.80	Financial And Insurance Activities	29.29%
HOUSING DEVELOPMENT FINANCE CORP LTD	3,004.20	Civil Engineering	2.80%
HOUSING DEVELOPMENT FINANCE CORP BANK	2,885.10	Petroleum Products	2.77%
RELIANCE INDUSTRIES LTD	2,641.80	Transport Equipment	2.61%
GAIL (INDIA) LIMITED	2,261.70	Electricity Equipments	2.05%
AXIS BANK LTD	1,963.20	Ele Gas Steam & Air Condition Supply	1.83%
ICICI BANK LTD	1,937.95	Automobiles	1.42%
HCL TECHNOLOGIES LTD	1,749.50	IT Services	1.42%
ITC LTD	1,681.80	Consumer Staples	1.36%

Rating Profile:		Modified Duration:	
AAA/AAA+(-)	100.00%	Debt Portfolio	4.5954
AA/AA+(-)	0.00%	Money Market Instruments	0.0001
A/ A+(-)	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
P1+/A1+	0.00%		

Fund Performance vs Benchmark		
Time Horizon	Fund Return	Benchmark Return
1 Month	1.47%	1.57%
6 Months	3.91%	4.31%
1 Year	11.95%	12.72%
2 Year*	6.64%	NA
3 Year*	8.78%	11.11%
Since Inception*	8.18%	6.27%
* (Returns more than 1 year are #CAGR)		



Fund Name		Max Life GROUP SUPERANNUATION CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULGF00623/01/07SANNCONSER104-Superannuation Conservative	
AUM (Rs.in Crores)	1.4	NAV (p.u.)	19.3629
Debt in Portfolio (Rs.in Crores)	1.4	As on Date:	31-Mar-17
Equity in Portfolio (Rs.in Crores)	-		

Fund Objective:

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

Asset Allocation:

Asset Type	Actual (%)	Benchmark with Weights	Asset Range
Govt. Securities	71.60%	I Sec (Gilt Index): 60%	50 - 80%
Corporate Bonds	18.18%	Crisil Bond Index: 30%	0 - 50%
Money Market OR Equivalent	10.22%	Crisil Liquid Index: 10%	0 - 20%
Equities	0.00%	NSE Nifty50: 0%	0 - 0%

Money Market OR Equivalent (Rs. In Crores)

0.14

Top 10 Govt. Securities in the Fund:

Security Name	Amount (In Crs.)
8.15 GOI 24 NOVEMBER 2026	0.44
7.61 GOI 09 MAY 2030	0.10
7.68 GOI 15 DECEMBER 2023	0.07
7.35 GOI 22 JUNE 2024	0.07
8.05 GUJARAT SDL 15 JUNE 2026	0.06
8.13% GOI 21 SEPTEMBER 2022	0.05
8.53 TAMILNADU SDL 09 MARCH 2026	0.03
7.77 KERALA SDL 01 MARCH 2027	0.03
7.72 GOI 25 MAY 2025	0.02
7.80 GOI 11 APRIL 2021	0.01

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
10.25 SHRIRAM TRANSPORT FINANCE CO. LTD 10 OCTOBER 2024	0.11
8.5 LIC HOUSING FINANCE LTD 5 JANUARY 2021(OPTION II)	0.10
9.15 DEWAN HOUSING FINANCE CORPORATION LIMITED 09 SEPTEMBER 2021	0.03

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Industry in the Fund:

Industry Name	% of Fund
Central & State Government	79.59%
Financial And Insurance Activities	10.59%
Housing	7.58%

Rating Profile:

AAA/AAA+(-)	90.80%
AA/AA+(-)	9.20%
A/ A+(-)	0.00%
P1+/A1+	0.00%

Modified Duration:

Debt Portfolio	5.1632
Money Market Instruments	0.0007

(Note: Debt portfolio includes MMI)

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return
1 Month	1.35%	1.05%
6 Months	2.91%	3.52%
1 Year	10.70%	10.69%
2 Year*	8.43%	NA
3 Year*	10.47%	10.97%
Since Inception*	8.63%	7.86%

* (Returns more than 1 year are #CAGR)



Fund Managers for Unit Linked Portfolio	
Equity	Fixed Income
Jitendra Sriram	Richa Sharma
Rohit Tandon	Gaurav Chamaria