

# MAX LIFE UL PENSION GROWTH SUPER FUND

Segregated Fund Identification Number (SFIN):- ULIF01213/08/07PENSGRWSUP104

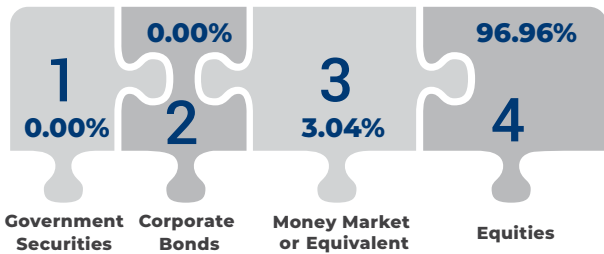
As on 31<sup>st</sup> March 2023

**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.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	7.3	3.04%
Equity in Portfolio	233.0	96.96%
<b>Total</b>	<b>240.3</b>	<b>100.00%</b>
NAV (p.u.)	36.3264	
Inception Date	15-Nov-07	

Fund Managers: Equity - Saurabh Kataria; Fixed Income - Naresh Kumar  
\*\*Debt includes Government Bonds and Corporate Securities

## Asset Allocation



Asset Type	Asset Range
1. Government Securities	0 - 20%
2. Corporate Bonds	0 - 20%
3. Money Market or Equivalent	0 - 30%
4. Equities	70 - 100%

## Top 5 Industry in the Fund

Industry Name	Fund %
FINANCIAL AND INSURANCE ACTIVITIES	24.60%
INFRASTRUCTURE	12.49%
MFG OF COKE AND REFINED PETROLEUM PRODUCTS	10.70%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	9.11%
MUTUAL FUND	7.86%

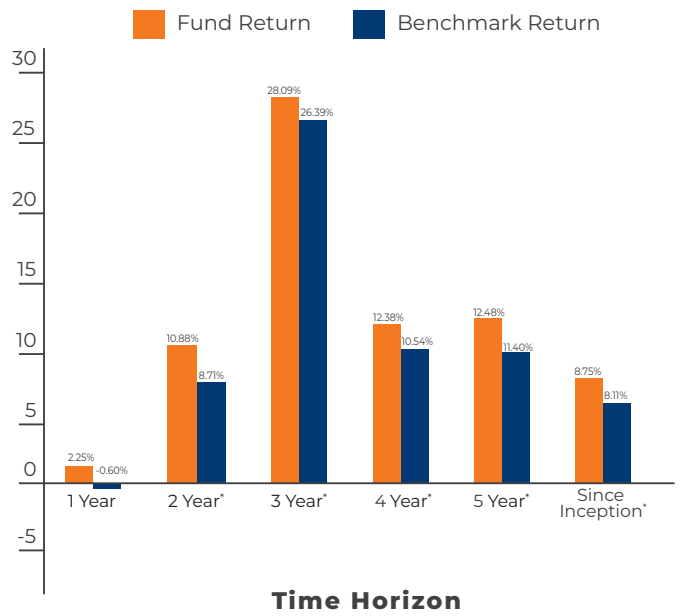
## Debt Rating Profile



## Risk Profile of the Fund

Modified Duration	0.0086
BETA	0.8811

## Fund Performance vs Benchmark



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

\*Benchmark - NSE Nifty 100%

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

## Top 5 Government 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 %
RELIANCE INDUSTRIES LIMITED	8.59%
HOUSING DEVELOPMENT FINANCE CORP LIMITED	7.81%
LARSEN & TOUBRO LIMITED	6.05%
ITC LIMITED	5.73%
OTHERS	68.78%

**Total 96.96%**

**Money Market or Equivalent 3.04%**

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

**Fax:** 0124-4159397, **CIN:** U74899PB2000PLC045626

**IFS Code: HSBC0110002.** Max Life does not collect Premium in any other account.

**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, Jaccaranda 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](http://www.maxlifeinsurance.com),

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