

MAX LIFE PENSION LIFE GROWTH FUND

Segregated Fund Identification Number (SFIN):- ULIF00525/11/05PENSGROWTH104

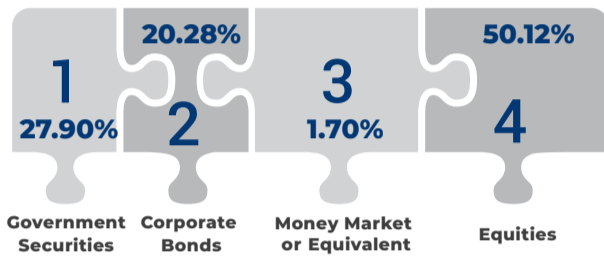
As on 31st March 2023

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.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	156.7	49.88%
Equity in Portfolio	157.4	50.12%
Total	314.1	100.00%
NAV (p.u.)	50.3485	
Inception Date	27-Jan-06	

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

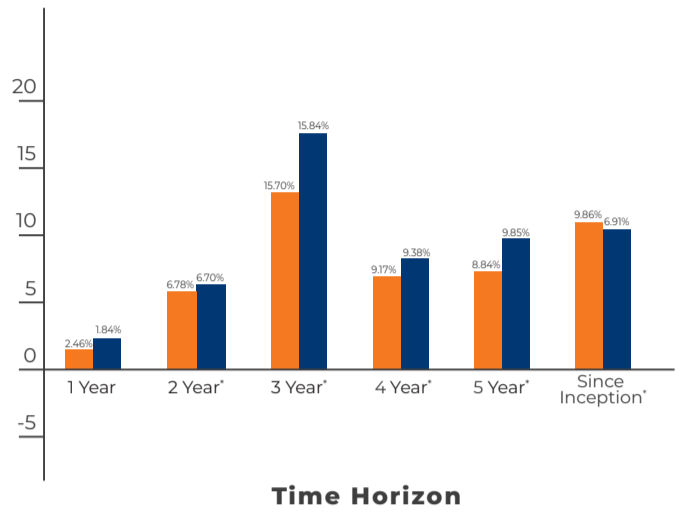
Asset Allocation



Asset Type	Asset Range
1. Government Securities	0 - 30%
2. Corporate Bonds	0 - 30%
3. Money Market or Equivalent	0 - 40%
4. Equities	20 - 70%

Fund Performance vs Benchmark

Fund Return (Orange), Benchmark Return (Blue)



*(Returns more than 1 year are *CAGR)

*Benchmark - Crisil Bond Index 50% and NSE Nifty 50%

*Benchmark for fund has been changed from November 2018 onwards

Top 5 Government Securities in the Fund

Security Name	Fund %
7.77 MADHYA PRADESH SDL 08 MARCH 2043	4.83%
7.26 GOI 06 FEBRUARY 2033	4.51%
7.41 GOI 19 DECEMBER 2036	3.24%
7.10 SGB 27 JANUARY 2028	1.91%
OTHERS	13.41%
Total	27.90%

Top 5 Corporate Bonds in the Fund

Security Name	Fund %
7.80 YES BANK 29 SEPTEMBER 2027	3.36%
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	2.58%
8.00 HOUSING DEVELOPMENT FINANCE CORPORATION 27 JULY 2032	1.62%
7.65 INDIAN RAILWAY FINANCE CORP LIMITED 18 APRIL 2033	1.59%
OTHERS	11.13%
Total	20.28%

Top 5 Equities in the Fund

Security Name	Fund %
RELIANCE INDUSTRIES LIMITED	4.34%
HOUSING DEVELOPMENT FINANCE CORP BANK	3.93%
HOUSING DEVELOPMENT FINANCE CORP LIMITED	3.23%
TATA CONSULTANCY SERVICES LIMITED	3.07%
OTHERS	35.55%
Total	50.12%

Money Market or Equivalent

1.70%

Grand Total

100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	29.55%
FINANCIAL AND INSURANCE ACTIVITIES	26.55%
INFRASTRUCTURE	16.58%
MFG OF COKE AND REFINED PETROLEUM PRODUCTS	5.37%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.04%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	5.5997
BETA	0.9050

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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).

Important: DO NOT believe in calls, SMS, E-mail offering discounts. For NEFT Payments, please transfer only to **HSBC Bank A/C No. 1165 <Followed by 9 digit Policy No>**

Max Life Insurance Co. Ltd.: Plot No. 90C, Sector 18, Udyog Vihar, Gurugram (Haryana) - 122 015.

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 - 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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