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Factsheets - Unit Linked Life Funds

Fund Name		Max Life UL LIFE GROWTH SUPER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01108/02/07LIFEGRWSUP104	
AUM (Rs.in Crores)	14,640.22	NAV (p.u.)	79.7034
Debt in Portfolio (Rs.in Crores)	126.00	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	14,514.22	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.86%	Benchmark - NSE Nifty 100%	
Equity in Portfolio (In % of AUM)	99.14%	Nature of Fund : An open ended equity fund with focus on large caps.	
Fund Management Charge	1.25%	Inception Date:	21-May-07

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 (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	0.86%	0 - 30%
Equities	99.14%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 126.00 * Benchmark for fund has been changed from November 2018 onwards

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
HOUSING DEVELOPMENT FINANCE CORP BANK	1,357.95	FINANCIAL AND INSURANCE ACTIVITIES	27.39%
ICICI BANK LIMITED	1,268.38	INFRASTRUCTURE	15.13%
RELIANCE INDUSTRIES LIMITED	1,162.64	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	12.88%
INFOSYS LIMITED	876.55	MUTUAL FUND - LIQUID	8.13%
LARSEN & TOUBRO LIMITED	657.10	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	7.94%
TATA CONSULTANCY SERVICES LIMITED	555.92	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	5.51%
BHARTI AIRTEL LIMITED	541.31	INFORMATION SERVICE ACTIVITIES	4.41%
NTPC LIMITED	412.19	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	2.88%
ZOMATO INDIA LIMITED	392.66	MANUFACTURE OF BASIC METALS	2.81%
MAHINDRA & MAHINDRA LIMITED	384.93	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	2.43%
		OTHER	10.50%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8355

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	6.76%	6.57%	0.19%
3 Months	10.11%	7.54%	2.57%
6 Months	16.01%	10.49%	5.53%
Financial Year Till Date	10.11%	7.54%	2.57%
1 Year	32.44%	25.13%	7.31%
2 Year*	27.02%	23.32%	3.71%
3 Year*	16.57%	15.15%	1.43%
4 Year*	24.39%	23.54%	0.85%
5 Year*	16.68%	15.27%	1.41%
Since Inception*	12.88%	10.62%	2.25%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life HIGH GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF01311/02/08LIFEHIGHGR104	
AUM (Rs.in Crores)	7,114.14	NAV (p.u.)	110.5694
Debt in Portfolio (Rs.in Crores)	257.63	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	6,856.52	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	3.62%	Benchmark - Nifty MidCap Free Float 100%	
Equity in Portfolio (In % of AUM)	96.38%	Nature of Fund : An open ended equity multicap fund with focus on midcaps.	
Fund Management Charge	1.25%	Inception Date:	26-Feb-08

Fund Objective:
The fund is a multi-cap fund with a focus on mid cap equities, where predominant investments are equities of companies with high growth potential in the long term (to target high growth in capital value assets). At least 70% of the Fund corpus is invested in equities at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 30%
Corporate Bonds	0.00%	0 - 30%
Money Market OR Equivalent	3.62%	0 - 30%
Equities	96.38%	70 - 100%
Total	100.00%	

** Benchmark for High growth fund has been changed to Nifty Midcap Free Float 100 from Money Market OR Equivalent (Rs. In Crores) 257.63 January 2018 onwards*

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
MAX HEALTHCARE INSTITUTE LTD	267.32	INFRASTRUCTURE	11.57%
SUZLON ENERGY LIMITED	225.75	FINANCIAL AND INSURANCE ACTIVITIES	10.20%
DIXON TECHNOLOGIES INDIA LIMITED	190.16	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	8.68%
VARUN BEVERAGES LIMITED	182.65	MANUFACTURE OF ELECTRICAL EQUIPMENT	8.47%
CG POWER & INDUSTRIAL SOLUTIONS LIMITED	175.00	MANUFACTURE OF BASIC METALS	6.38%
VOLTAS LIMITED	173.33	INFORMATION SERVICE ACTIVITIES	5.68%
PB FINTECH LTD	169.25	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.24%
ZOMATO INDIA LIMITED	160.28	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	4.56%
LUPIN LIMITED	136.49	MANUFACTURE OF BEVERAGES	4.38%
BHARAT ELECTRONICS LIMITED	134.44	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	4.15%
		OTHER	30.69%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8112

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	8.99%	7.80%	1.19%
3 Months	18.56%	15.94%	2.62%
6 Months	27.07%	20.69%	6.38%
Financial Year Till Date	18.56%	15.94%	2.62%
1 Year	65.99%	55.89%	10.11%
2 Year*	48.62%	45.08%	3.54%
3 Year*	28.90%	27.35%	1.55%
4 Year*	41.11%	39.50%	1.61%
5 Year*	29.68%	25.82%	3.86%
Since Inception*	15.83%	10.75%	5.08%

**(Returns more than 1 year are #CAGR)*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL LIFE GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF00125/06/04LIFEGROWTH104	
AUM (Rs.in Crores)	8,820.80	NAV (p.u.)	103.5170
Debt in Portfolio (Rs.in Crores)	4,304.16	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	4,516.64	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	48.80%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	51.20%	Nature of Fund : An open ended hybrid fund with equity portion focused on large caps.	
Fund Management Charge	1.25%	Inception Date:	20-Sep-04

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 (%)	Asset Range
Govt.Securities	23.34%	0 - 30%
Corporate Bonds	18.03%	0 - 30%
Money Market OR Equivalent	7.42%	0 - 40%
Equities	51.20%	20 - 70%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 654.84 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	857.34
7.25 GOI 12 JUNE 2063	247.13
7.10 GOI 08 APRIL 2034	160.00
7.52 ANDHRA PRADESH SDL 07 FEBRUARY 2043	101.88
7.34 GOI 22 APRIL 2064	90.95
7.46 TELANGANA SDL 07 FEBRUARY 2045	76.10
7.51 UTTAR PRADESH SDL 27 MARCH 2040	67.24
6.8 GOI 15 DEC 2060	60.30
7.49 ANDHRA PRADESH SDL 07 FEBRURAY 2039	50.68
7.75 UTTAR PRADESH SDL 29 NOVEMBER 2034	28.42

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.80 YES BANK 29 SEP 2027	227.34
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	188.96
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	181.54
9.15 SHRIRAM FINANCE 19 JANUARY 2029	109.83
7.65 HDFC BANK INFRA 20 MARCH 2034	55.89
7.50 POWERGRID CORPORATION 24 AUGUST 2033	53.47
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	39.46
9.05 CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED 24 M	39.22
8.23 INDIAN RAILWAY FINANCE CORP LTD 29 MAR 2029	30.65
7.8 YES BANK 01 OCT 2027	30.15

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	495.96
ICICI BANK LIMITED	470.50
RELIANCE INDUSTRIES LIMITED	416.78
INFOSYS LIMITED	360.68
MAHINDRA & MAHINDRA LIMITED	220.12
NTPC LIMITED	212.65
LARSEN & TOUBRO LIMITED	176.81
STATE BANK OF INDIA	170.29
BHARTI AIRTEL LIMITED	146.02
PB FINTECH LTD	134.01

Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	28.15%
FINANCIAL AND INSURANCE ACTIVITIES	25.43%
INFRASTRUCTURE	16.56%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.36%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	4.81%
INFORMATION SERVICE ACTIVITIES	2.97%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	2.97%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	2.20%
MUTUAL FUND - LIQUID	1.90%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	1.38%
OTHER	8.28%

Rating Profile:

AAA	85.66%
AA+	5.95%
AA	0.45%
Below AA	7.94%

Modified Duration:

Debt Portfolio	5.9055
Money Market Instruments	0.0003
<i>(Note: Debt portfolio includes MMI)</i>	

Risk Profile of the Fund

Beta	0.8438
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Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.99%	3.68%	0.31%
3 Months	6.29%	4.74%	1.55%
6 Months	10.91%	7.61%	3.29%
Financial Year Till Date	6.29%	4.74%	1.55%
1 Year	21.71%	16.27%	5.44%
2 Year*	17.59%	15.62%	1.97%
3 Year*	11.43%	10.55%	0.88%
4 Year*	15.11%	14.45%	0.66%
5 Year*	11.78%	11.54%	0.25%
Since Inception*	12.53%	11.79%	0.75%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL LIFE BALANCED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00225/06/04LIFEHALANC104	
AUM (Rs.in Crores)	2,873.97	NAV (p.u.)	72.0804
Debt in Portfolio (Rs.in Crores)	1,960.79	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	913.18	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	68.23%	Benchmark - Crisil Bond Index 70% and NSE Nifty 30%	
Equity in Portfolio (In % of AUM)	31.77%	Nature of Fund : An open ended hybrid fund investing in a mixture of debt instruments and equities.	
Fund Management Charge	1.10%	Inception Date:	20-Sep-04

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 (%)	Asset Range
Govt.Securities	30.87%	20 - 50%
Corporate Bonds	28.56%	20 - 40%
Money Market OR Equivalent	8.79%	0 - 40%
Equities	31.77%	10 - 40%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 252.68 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	477.66	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	127.68
7.10 GOI 08 APRIL 2034	126.31	7.80 YES BANK 29 SEP 2027	77.04
7.25 GOI 12 JUNE 2063	90.57	7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	63.60
7.34 GOI 22 APRIL 2064	67.35	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	61.39
7.40 GOI 19 SEPTEMBER 2062	26.01	9.15 SHRIRAM FINANCE 19 JANUARY 2029	58.83
6.99 GOI 15 DEC 2051	17.03	7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	40.53
7.32 GOI 13 NOVEMBER 2030	15.21	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	32.77
7.95 GOI 28 AUG 2032	10.70	7.8 YES BANK 01 OCT 2027	31.47
7.26 GOI 22 AUGUST 2032	8.23	7.48 INDIAN RAILWAY FINANCE CORP LTD 16 FEBRUARY 2034	24.96
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	6.66	8.58 HUDCO (GOI SERVICED) 14 FEBRUARY 2029	24.77

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	102.63	CENTRAL & STATE GOVERNMENT	35.59%
ICICI BANK LIMITED	97.24	FINANCIAL AND INSURANCE ACTIVITIES	25.59%
RELIANCE INDUSTRIES LIMITED	83.53	INFRASTRUCTURE	17.09%
INFOSYS LIMITED	73.55	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	3.72%
STATE BANK OF INDIA	44.64	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	2.91%
MAHINDRA & MAHINDRA LIMITED	43.53	INVESTMENTS IN HOUSING FINANCE	1.96%
NTPC LIMITED	38.19	INFORMATION SERVICE ACTIVITIES	1.78%
LARSEN & TOUBRO LIMITED	35.19	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	1.72%
BHARTI AIRTEL LIMITED	30.42	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	1.20%
PB FINTECH LTD	25.28	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	1.08%
		OTHER	7.36%

Rating Profile:		Modified Duration:	
AAA	85.12%	Debt Portfolio	5.8754
AA+	7.86%	Money Market Instruments	0.0002
AA	0.18%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	6.84%	Risk Profile of the Fund	
		Beta	0.8932

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	2.86%	2.51%	0.35%
3 Months	4.48%	3.59%	0.89%
6 Months	8.70%	6.40%	2.30%
Financial Year Till Date	4.48%	3.59%	0.89%
1 Year	17.65%	12.78%	4.87%
2 Year*	14.47%	12.57%	1.90%
3 Year*	9.37%	8.62%	0.75%
4 Year*	11.02%	10.83%	0.19%
5 Year*	9.79%	9.79%	0.00%
Since Inception*	10.49%	9.88%	0.61%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL LIFE CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULIF00325/06/04LIFECONSER104	
AUM (Rs.in Crores)	234.30	NAV (p.u.)	53.4897
Debt in Portfolio (Rs.in Crores)	209.76	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	24.53	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	89.53%	Benchmark - Crisil Bond Index 90% and NSE Nifty 10%	
Equity in Portfolio (In % of AUM)	10.47%	Nature of Fund : An open ended hybrid fund investing predominantly in debt instruments.	
Fund Management Charge	0.90%	Inception Date:	20-Sep-04

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 (%)	Asset Range
Govt.Securities	53.26%	50 - 80%
Corporate Bonds	23.03%	0 - 50%
Money Market OR Equivalent	13.25%	0 - 40%
Equities	10.47%	0 - 15%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 31.04 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	71.92	7.80 YES BANK 29 SEP 2027	7.37
7.10 GOI 08 APRIL 2034	27.74	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	5.12
7.25 GOI 12 JUNE 2063	5.17	8.09 RURAL ELECTRIFICATION CORPORATION LIMITED 21 MAR 2028 -	5.09
7.34 GOI 22 APRIL 2064	4.84	8.60% BHARTI TELECOM LIMITED NCD 12 DECEMBER 2025	5.03
7.51 UTTAR PRADESH SDL 27 MARCH 2038	4.02	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	4.03
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	3.28	7.50 POWERGRID CORPORATION 24 AUGUST 2033	3.98
8.17 GOI 01 DEC 2044	1.95	7.64 INDIAN RAILWAY FINANCE CORP LTD 28 NOVEMBER 2037	3.23
8.03 GOI FCI 15 DEC 2024	1.55	6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	2.84
6.99 GOI 15 DEC 2051	1.40	7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	2.56
7.54 GOI 23 MAY 2036	0.87	8.85 G.E. SHIPPING 12 APR 2028	2.18

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	2.78	CENTRAL & STATE GOVERNMENT	62.09%
ICICI BANK LIMITED	2.72	FINANCIAL AND INSURANCE ACTIVITIES	17.18%
RELIANCE INDUSTRIES LIMITED	2.54	INFRASTRUCTURE	10.25%
INFOSYS LIMITED	1.82	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	1.08%
MAHINDRA & MAHINDRA LIMITED	1.18	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.07%
NTPC LIMITED	1.14	WATER TRANSPORT	0.93%
STATE BANK OF INDIA	0.95	INFORMATION SERVICE ACTIVITIES	0.62%
LARSEN & TOUBRO LIMITED	0.92	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.57%
BHARTI AIRTEL LIMITED	0.78	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.44%
PB FINTECH LTD	0.75	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	0.28%
		OTHER	5.48%

Rating Profile:		Modified Duration:	
AAA	89.93%	Debt Portfolio	5.6703
AA+	5.14%	Money Market Instruments	0.0003
AA	0.11%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	4.82%	Risk Profile of the Fund	
		Beta	0.8552

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.39%	1.33%	0.06%
3 Months	2.73%	2.41%	0.31%
6 Months	5.85%	5.16%	0.69%
Financial Year Till Date	2.73%	2.41%	0.31%
1 Year	10.37%	9.33%	1.03%
2 Year*	9.89%	9.54%	0.36%
3 Year*	7.01%	6.64%	0.36%
4 Year*	7.28%	7.24%	0.04%
5 Year*	7.54%	7.92%	-0.39%
Since Inception*	8.84%	8.35%	0.49%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life UL LIFE SECURED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00425/06/04LIFESECURE104	
AUM (Rs.in Crores)	1,028.15	NAV (p.u.)	42.7144
Debt in Portfolio (Rs.in Crores)	1,028.15	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%	Nature of Fund : An open ended debt fund which invests across duration.	
Fund Management Charge	0.90%	Inception Date:	20-Sep-04

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 (%)	Asset Range
Govt. Securities	54.53%	50 - 100%
Corporate Bonds	28.02%	0 - 50%
Money Market OR Equivalent	17.45%	0 - 40%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 179.45 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	312.09	7.72 BAJAJ FINANCE LIMITED 23 MAY 2033	50.65
7.10 GOI 08 APRIL 2034	121.95	9.15 SHRIRAM FINANCE 19 JANUARY 2029	26.08
7.34 GOI 22 APRIL 2064	30.28	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	25.82
7.77 ANDHRA PRADESH SDL 29 NOVEMBER 2035	20.61	7.65 HDFC BANK INFRA 20 MARCH 2034	20.18
7.51 UTTAR PRADESH SDL 27 MARCH 2038	18.80	7.50 HDFC BANK 08 JANUARY 2025 (FORMERLY HDFC LTD)	14.97
7.32 GOI 13 NOVEMBER 2030	15.21	7.8 YES BANK 01 OCT 2027	14.18
6.99 GOI 15 DEC 2051	9.44	7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	12.74
7.30 GOI 19 JUNE 2053	4.91	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	12.60
8.13 KERALA SDL 21 MAR 2028	4.86	8.65 INDIA INFRADEBT LIMITED 22 MAR 2026	11.48
6.94 CHHATISGARH SDL 24 MAR 2029	3.44	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	10.23

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	67.37%
		FINANCIAL AND INSURANCE ACTIVITIES	17.04%
		INFRASTRUCTURE	8.41%
		INVESTMENTS IN HOUSING FINANCE	1.79%
		WATER TRANSPORT	0.78%
		OTHER	4.61%

Rating Profile:		Modified Duration:	
AAA	89.95%	Debt Portfolio	5.2936
AA+	7.38%	Money Market Instruments	0.0004
AA	0.35%	(Note: Debt portfolio includes MMI)	
Below AA	2.32%	Risk Profile of the Fund	
		Beta	0.7826

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.70%	0.73%	-0.03%
3 Months	1.90%	1.82%	0.08%
6 Months	4.73%	4.53%	0.20%
Financial Year Till Date	1.90%	1.82%	0.08%
1 Year	7.67%	7.62%	0.05%
2 Year*	7.79%	8.03%	-0.24%
3 Year*	5.95%	5.64%	0.32%
4 Year*	5.52%	5.45%	0.07%
5 Year*	6.58%	6.94%	-0.36%
Since Inception*	7.61%	7.48%	0.12%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life DYNAMIC OPPORTUNITIES FUND	
Segregated Fund Identification Number (SFIN)		ULIF01425/03/08LIFEDYNOPP104	
AUM (Rs.in Crores)	627.50	NAV (p.u.)	50.7568
Debt in Portfolio (Rs.in Crores)	243.66	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	383.84	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	38.83%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	61.17%		
Fund Management Charge	1.25%	Inception Date:	02-May-08

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:

Asset Type	Actual (%)	Asset Range
Govt.Securities	22.75%	0 - 100%
Corporate Bonds	11.52%	0 - 100%
Money Market OR Equivalent	4.56%	0 - 40%
Equities	61.17%	0 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

28.59

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	27.26
7.46 GOI 06 NOVEMBER 2073	26.26
7.48 UTTAR PRADESH SDL 22 MARCH 2040	25.28
7.25 GOI 12 JUNE 2063	13.35
7.48 ANDHRA PRADESH SDL 14 FEBRUARY 2044	9.77
6.8 GOI 15 DEC 2060	8.10
7.34 GOI 22 APRIL 2064	7.63
7.75 UTTAR PRADESH SDL 29 NOVEMBER 2034	6.85
7.29 SGB 27 JANUARY 2033	4.65
8.21 HARYANA SPL SDL 31 MAR 2025	3.22

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.80 YES BANK 29 SEP 2027	25.81
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	10.23
7.65 HDFC BANK INFRA 20 MARCH 2034	10.09
7.50 POWERGRID CORPORATION 24 AUGUST 2033	5.96
7.8 YES BANK 01 OCT 2027	5.67
6.75 PIRAMAL CAPITAL & HOUSING FINANCE LIMIT	3.20
8.65 INDIA INFRADEBT LIMITED 22 MAR 2026	2.64
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	2.02
8.85 POWER GRID CORPORATION 19 OCT 2024	1.50
9.25% SK FINANCE 08 NOVEMBER 2026 (STEP UP)	1.43

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
ICICI BANK LIMITED	42.81
HOUSING DEVELOPMENT FINANCE CORP BANK	38.86
ZOMATO INDIA LIMITED	23.09
RELIANCE INDUSTRIES LIMITED	21.71
MAHINDRA & MAHINDRA LIMITED	20.32
SUZLON ENERGY LIMITED	15.55
PB FINTECH LTD	12.09
TVS MOTOR COMPANY LIMITED	11.52
BHARTI AIRTEL LIMITED	11.28
KALYAN JEWELLERS INDIA LTD	10.80

Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	25.02%
FINANCIAL AND INSURANCE ACTIVITIES	24.26%
INFRASTRUCTURE	9.51%
INFORMATION SERVICE ACTIVITIES	6.02%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.26%
MANUFACTURE OF ELECTRICAL EQUIPMENT	3.86%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	3.46%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	3.20%
OTHER MANUFACTURING	2.89%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	2.42%
OTHER	15.10%

Rating Profile:

AAA	84.04%
AA+	0.22%
AA	1.39%
Below AA	14.35%

Modified Duration:

Debt Portfolio	7.2545
Money Market Instruments	0.0002

Risk Profile of the Fund

Beta	1.0002
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Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	5.33%	3.68%	1.65%
3 Months	7.76%	4.74%	3.02%
6 Months	12.79%	7.61%	5.18%
Financial Year Till Date	7.76%	4.74%	3.02%
1 Year	26.74%	16.27%	10.47%
2 Year*	20.92%	15.62%	5.30%
3 Year*	13.42%	10.55%	2.87%
4 Year*	16.81%	14.45%	2.36%
5 Year*	12.72%	11.54%	1.18%
Since Inception*	10.57%	8.78%	1.79%

*(Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life UL MONEY MARKET FUND	
Segregated Fund Identification Number (SFIN)		ULIF01528/04/09LIFEMONEYM104	
AUM (Rs.in Crores)	6.71	NAV (p.u.)	21.7244
Debt in Portfolio (Rs.in Crores)	6.71	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%		
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.90%	Inception Date:	28-Apr-09

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 (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	100.00%	100%
Equities	0.00%	0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 6.71

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	100.00%	Debt Portfolio	0.3540
AA+	0.00%	Money Market Instruments	0.3540
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%		

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.48%	NA	NA
3 Months	1.46%	NA	NA
6 Months	2.94%	NA	NA
Financial Year Till Date	1.46%	NA	NA
1 Year	6.03%	NA	NA
2 Year*	5.54%	NA	NA
3 Year*	4.55%	NA	NA
4 Year*	3.95%	NA	NA
5 Year*	3.94%	NA	NA
Since Inception*	5.24%	NA	NA

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life UL SECURE PLUS	
Segregated Fund Identification Number (SFIN)		ULIF01628/04/09LIFESECP104	
AUM (Rs.in Crores)	299.19	NAV (p.u.)	30.7636
Debt in Portfolio (Rs.in Crores)	299.19	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%	Nature of Fund : An open ended debt fund which invests across duration with bias towards government securities.	
Fund Management Charge	0.90%	Inception Date:	28-Apr-09

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 (%)	Asset Range
Govt.Securities	63.49%	60 - 100%
Corporate Bonds	32.66%	0 - 40%
Money Market OR Equivalent	3.85%	0 - 40%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

11.53

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	92.34
7.46 GOI 06 NOVEMBER 2073	26.26
7.43 TELANGANA SDL 05 JUNE 2043	23.73
7.32 GOI 13 NOVEMBER 2030	22.31
7.10 GOI 08 APRIL 2034	11.05
7.44 TELANGANA SDL 05 JUNE 2040	3.54
8.13 KERALA SDL 21 MAR 2028	2.61
6.99 GOI 15 DEC 2051	1.95
7.54 GOI 23 MAY 2036	1.48
6.95 GOI 16 DEC 2061	0.72

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
9.15 SHRIRAM FINANCE 19 JANUARY 2029	10.43
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	10.33
7.80 YES BANK 29 SEP 2027	7.09
7.65 HDFC BANK INFRA 20 MARCH 2034	7.06
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	5.17
7.64 INDIAN RAILWAY FINANCE CORP LTD 28 NOVEMBER 2037	5.15
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	5.12
8.50 CHOLAMANDALAM INVESTMENT & FIN CO LTD 27 MARCH 2026	5.03
8.60 MUTHOOT FINANCE 25 AUGUST 2025	5.02
8.45 CHOLAMANDALAM INVESTMENT & FIN CO LTD 21 NOVEMBER 2025	5.02

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	65.31%
FINANCIAL AND INSURANCE ACTIVITIES	17.20%
INFRASTRUCTURE	12.12%
INVESTMENTS IN HOUSING FINANCE	1.91%
WATER TRANSPORT	1.42%
OTHER	2.03%

Rating Profile:

AAA	84.82%
AA+	12.02%
AA	0.19%
Below AA	2.98%

Modified Duration:

Debt Portfolio	6.4576
Money Market Instruments	0.0001

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

Beta	0.9429
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Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.75%	0.73%	0.02%
3 Months	1.85%	1.82%	0.03%
6 Months	4.71%	4.53%	0.18%
Financial Year Till Date	1.85%	1.82%	0.03%
1 Year	7.70%	7.62%	0.08%
2 Year*	7.82%	8.03%	-0.20%
3 Year*	5.91%	5.64%	0.27%
4 Year*	5.40%	5.45%	-0.05%
5 Year*	6.78%	6.94%	-0.16%
Since Inception*	7.68%	7.61%	0.07%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GUARANTEED FUND- DYNAMIC	
Segregated Fund Identification Number (SFIN)		ULIF01004/10/06AMSRGUADYN104	
AUM (Rs.in Crores)	1.81	NAV (p.u.)	33.4843
Debt in Portfolio (Rs.in Crores)	1.51	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	0.30	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	83.24%	Benchmark - Crisil Bond Index 85% and NSE Nifty 15%	
Equity in Portfolio (In % of AUM)	16.76%		
Fund Management Charge	1.70%	Inception Date:	23-Oct-06

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 (%)	Asset Range
Govt. Securities	67.63%	50 - 80%
Corporate Bonds	2.80%	0 - 50%
Money Market OR Equivalent	12.81%	0 - 40%
Equities	16.76%	0 - 30%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

0.23

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt. Securities in the Fund:

Security Name	Amount (In Crs.)
8.51 HARYANA SDL 10 FEB 2026	0.41
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.15
7.18 GOI 14 AUGUST 2033	0.15
6.8 GOI 15 DEC 2060	0.14
7.48 ANDHRA PRADESH SDL 14 FEBRUARY 2044	0.10
7.29 SGB 27 JANUARY 2033	0.08
7.25 GOI 12 JUNE 2063	0.05
7.10 GOI 08 APRIL 2034	0.03
8.17 GOI 01 DEC 2044	0.03
7.10 SGB 27 JANUARY 2028	0.03

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	0.03
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.02

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	0.04
ICICI BANK LIMITED	0.03
RELIANCE INDUSTRIES LIMITED	0.03
INFOSYS LIMITED	0.02
AXIS BANK LIMITED	0.02
MAHINDRA & MAHINDRA LIMITED	0.01
NTPC LIMITED	0.01
STATE BANK OF INDIA	0.01
LARSEN & TOUBRO LIMITED	0.01
BHARTI AIRTEL LIMITED	0.01

Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	72.99%
FINANCIAL AND INSURANCE ACTIVITIES	7.59%
INFRASTRUCTURE	4.28%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.66%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	1.66%
INFORMATION SERVICE ACTIVITIES	0.96%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.89%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.69%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	0.38%
MINING OF COAL AND LIGNITE	0.26%
OTHER	8.66%

Rating Profile:

AAA	100.00%
AA+	0.00%
AA	0.00%
Below AA	0.00%

Modified Duration:

Debt Portfolio	6.1164
Money Market Instruments	0.0002

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

Beta	0.9195
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Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.74%	1.62%	0.12%
3 Months	2.95%	2.71%	0.24%
6 Months	6.38%	5.47%	0.91%
Financial Year Till Date	2.95%	2.71%	0.24%
1 Year	12.31%	10.19%	2.12%
2 Year*	10.36%	10.29%	0.06%
3 Year*	6.84%	7.14%	-0.31%
4 Year*	7.69%	8.14%	-0.45%
5 Year*	7.43%	8.40%	-0.97%
Since Inception*	7.09%	7.00%	0.09%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GUARANTEED FUND-INCOME	
Segregated Fund Identification Number (SFIN)		ULIF00904/10/06AMSRGUAINC104	
AUM (Rs.in Crores)	0.72	NAV (p.u.)	30.0233
Debt in Portfolio (Rs.in Crores)	0.69	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	0.03	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	95.50%	Benchmark - Crisil Bond Index 95% and NSE Nifty 5%	
Equity in Portfolio (In % of AUM)	4.50%		
Fund Management Charge	1.50%	Inception Date:	23-Oct-06

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 (%)	Asset Range
Govt. Securities	77.08%	50 - 100%
Corporate Bonds	4.26%	0 - 50%
Money Market OR Equivalent	14.17%	0 - 40%
Equities	4.50%	0 - 15%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

0.10

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt. Securities in the Fund:

Security Name	Amount (In Crs.)
6.35 OIL MARKETING BOND 23 DEC 2024	0.08
8.22 KARNATAKA SDL 09 DEC 2025	0.06
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.05
8.21 HARYANA SPL SDL 31 MAR 2025	0.05
7.10 SGB 27 JANUARY 2028	0.05
7.95 OIL MARKETING BOND GOI 18 JAN 2025	0.05
7.88 GOI 19 MAR 2030	0.04
6.8 GOI 15 DEC 2060	0.04
7.18 GOI 14 AUGUST 2033	0.04
7.29 SGB 27 JANUARY 2033	0.03

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.03

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	0.004
ICICI BANK LIMITED	0.004
RELIANCE INDUSTRIES LIMITED	0.003
INFOSYS LIMITED	0.003
NTPC LIMITED	0.002
MAHINDRA & MAHINDRA LIMITED	0.002
AXIS BANK LIMITED	0.002
STATE BANK OF INDIA	0.001
BHARTI AIRTEL LIMITED	0.001
LARSEN & TOUBRO LIMITED	0.001

Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	89.86%
FINANCIAL AND INSURANCE ACTIVITIES	6.05%
INFRASTRUCTURE	0.71%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	0.48%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	0.45%
INFORMATION SERVICE ACTIVITIES	0.28%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.27%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.19%
MINING OF COAL AND LIGNITE	0.08%
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	0.06%
OTHER	1.59%

Rating Profile:

AAA	100.00%
AA+	0.00%
AA	0.00%
Below AA	0.00%

Modified Duration:

Debt Portfolio	4.1629
Money Market Instruments	0.0004
<i>(Note: Debt portfolio includes MMI)</i>	

Risk Profile of the Fund

Beta	0.8068
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Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.93%	1.03%	-0.10%
3 Months	1.97%	2.12%	-0.15%
6 Months	4.43%	4.84%	-0.42%
Financial Year Till Date	1.97%	2.12%	-0.15%
1 Year	7.67%	8.48%	-0.80%
2 Year*	7.58%	8.78%	-1.20%
3 Year*	5.34%	6.14%	-0.80%
4 Year*	5.54%	6.35%	-0.80%
5 Year*	6.05%	7.44%	-1.39%
Since Inception*	6.43%	6.71%	-0.28%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life UL LIFE DIVERSIFIED EQUITY FUND	
Segregated Fund Identification Number (SFIN)		ULIF02201/01/20LIFEDIVEQF104	
AUM (Rs.in Crores)	2,501.24	NAV (p.u.)	28.7287
Debt in Portfolio (Rs.in Crores)	145.56	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	2,355.69	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	5.82%	Benchmark - NSE Nifty 200 100%	
Equity in Portfolio (In % of AUM)	94.18%	Nature of Fund : An open ended equity fund with focus on mid caps	
Fund Management Charge	1.25%	Inception Date:	08-Jun-20

Fund Objective:

The investment objective of the fund is to invest at least 70% of the fund corpus in a diversified basket of equity stocks over the entire market capitalisation range, primarily focusing on large and mid-cap companies covering a wide variety of sectors to provide investors with long term growth opportunities while ensuring liquidity of investments.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	5.82%	0 - 30%
Equities	94.18%	70 - 100%
Total	100.00%	
Money Market OR Equivalent (Rs. In Crores)		145.56

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

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Rs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	150.97	FINANCIAL AND INSURANCE ACTIVITIES	18.98%
ICICI BANK LIMITED	133.42	INFRASTRUCTURE	11.86%
RELIANCE INDUSTRIES LIMITED	126.61	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	10.76%
INFOSYS LIMITED	124.44	MUTUAL FUND - LIQUID	7.10%
MAHINDRA & MAHINDRA LIMITED	83.54	INFORMATION SERVICE ACTIVITIES	5.53%
LARSEN & TOUBRO LIMITED	71.74	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	5.06%
UTI NIFTY BANK ETF	61.18	CENTRAL & STATE GOVERNMENT	5.03%
PB FINTECH LTD	61.16	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.19%
STATE BANK OF INDIA	54.48	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.09%
NTPC LIMITED	51.44	CONSTRUCTION OF BUILDINGS	4.08%
		Other	23.32%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9051

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	8.13%	6.56%	1.56%
3 Months	12.72%	10.13%	2.59%
6 Months	21.05%	15.09%	5.96%
Financial Year Till Date	12.72%	10.13%	2.59%
1 Year	48.62%	34.39%	14.23%
2 Year*	35.33%	27.94%	7.40%
3 Year*	20.71%	17.69%	3.01%
4 Year*	29.61%	26.20%	3.41%
5 Year*	NA	NA	NA
Since Inception*	29.66%	26.25%	3.41%

* (Returns more than 1 year are #CAGR)
Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life UL MONEY MARKET II FUND	
Segregated Fund Identification Number (SFIN)		ULIF02301/01/20LIFEMONMK2104	
AUM (Rs.in Crores)	68.21	NAV (p.u.)	11.7393
Debt in Portfolio (Rs.in Crores)	68.21	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Liquid Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.90%	Inception Date:	08-Jun-20

Fund Objective:

The investment objective of the fund is to deliver returns linked to Money Market levels through a portfolio with minimal interest rate and credit risk so as to provide a high level of safety of capital.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt. Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	100.00%	100%
Equities	0.00%	0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 68.21

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

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Rs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	42.24%
		FINANCIAL AND INSURANCE ACTIVITIES	28.20%
		INFRASTRUCTURE	21.11%
		INVESTMENTS IN HOUSING FINANCE	8.29%
		Other	0.16%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.4553
AA+	0.00%	Money Market Instruments	0.4553
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%		

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.51%	0.57%	-0.07%
3 Months	1.54%	1.79%	-0.25%
6 Months	3.08%	3.65%	-0.57%
Financial Year Till Date	1.54%	1.79%	-0.25%
1 Year	6.23%	7.34%	-1.11%
2 Year*	5.69%	6.95%	-1.26%
3 Year*	4.70%	5.90%	-1.21%
4 Year*	4.06%	5.35%	-1.29%
5 Year*	NA	NA	NA
Since Inception*	4.03%	5.34%	-1.32%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life UL SUSTAINABLE EQUITY FUND	
Segregated Fund Identification Number (SFIN)		ULIF02505/10/21SUSTAIN EQU104	
AUM (Rs.in Crores)	452.98	NAV (p.u.)	17.0483
Debt in Portfolio (Rs.in Crores)	17.43	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	435.56	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	3.85%	Benchmark - Custom ESG Index* 100%	
Equity in Portfolio (In % of AUM)	96.15%	*The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)	
Fund Management Charge	1.25%	Inception Date:	25-May-22

Fund Objective:

Sustainable Equity fund is to focus on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	3.85%	0 - 30%
Equities	96.15%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 17.43

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
HOUSING DEVELOPMENT FINANCE CORP BANK	31.59	FINANCIAL AND INSURANCE ACTIVITIES	26.67%
ICICI BANK LIMITED	23.62	INFRASTRUCTURE	13.46%
INFOSYS LIMITED	18.05	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	11.68%
BHARTI AIRTEL LIMITED	15.43	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.37%
INDUSIND BANK LIMITED	14.10	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	5.37%
KOTAK MAHINDRA BANK LIMITED	12.50	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	4.96%
ZOMATO INDIA LIMITED	12.18	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	4.70%
RELIANCE INDUSTRIES LIMITED	10.95	INFORMATION SERVICE ACTIVITIES	3.02%
TATA MOTORS LIMITED	10.45	CENTRAL & STATE GOVERNMENT	2.96%
NTPC LIMITED	10.30	MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	2.77%
		OTHER	17.04%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9563

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	7.36%	7.08%	0.28%
3 Months	10.25%	8.96%	1.29%
6 Months	18.20%	13.99%	4.20%
Financial Year Till Date	10.25%	8.96%	1.29%
1 Year	45.55%	32.50%	13.05%
2 Year*	32.97%	25.36%	7.60%
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	28.90%	22.88%	6.02%

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL PURE GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF02630/12/22PUREGROWTH104	
AUM (Rs.in Crores)	192.24	NAV (p.u.)	16.1583
Debt in Portfolio (Rs.in Crores)	9.50	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	182.74	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	4.94%	Benchmark - Customised Pure Equity* 100%	
Equity in Portfolio (In % of AUM)	95.06%	*The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)	
Fund Management Charge	1.25%	Inception Date:	08-Feb-23

Fund Objective:
The objective of the fund is to provide medium to long term return to the investors by actively managing portfolio through investment in equities, cash and money market instruments. Fund will not invest in companies that derive significant share of income from sectors such as Alcoholic beverages, Tobacco and tobacco products, certain animal produce, Gambling, Banking & Financial Services and Entertainment (cinema, TV etc.).

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent OR Cash	4.94%	0 - 40%
Equities	95.06%	60 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 9.50

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
INFOSYS LIMITED	9.15	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.36%
BAJAJ AUTO LIMITED NEW SHS	6.83	INFRASTRUCTURE	10.64%
AMBUJA CEMENTS LIMITED	5.79	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	10.39%
APOLLO HOSPITALS ENTERPRISE LIMITED	5.46	MANUFACTURE OF ELECTRICAL EQUIPMENT	8.83%
BIKAJI FOODS INTERNATIONAL LTD	5.27	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	7.72%
FORTIS HEALTHCARE LIMITED	5.24	MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	7.40%
SUZLON ENERGY LIMITED	5.09	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	5.62%
TRENT LIMITED	5.09	MANUFACTURE OF FOOD PRODUCTS	4.60%
VOLTAS LIMITED	4.91	MANUFACTURE OF BASIC METALS	4.48%
TATA CONSULTANCY SERVICES LIMITED	4.80	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	3.73%
		OTHER	23.25%

Rating Profile:		Modified Duration:	
AAA	0.00%	Debt Portfolio	0.0000
AA+	0.00%	Money Market Instruments	0.0000
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9211

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	7.21%	8.08%	-0.87%
3 Months	12.47%	14.25%	-1.78%
6 Months	18.67%	18.69%	-0.02%
Financial Year Till Date	12.47%	14.25%	-1.78%
1 Year	49.85%	42.12%	7.73%
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	41.17%	36.82%	4.35%

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life UL LIFE DYNAMIC BOND FUND	
Segregated Fund Identification Number (SFIN)		ULIF02401/01/20LIFEDYNBOF104	
AUM (Rs.in Crores)	30.34	NAV (p.u.)	12.4887
Debt in Portfolio (Rs.in Crores)	30.34	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.90%	Inception Date:	08-Jun-20

Fund Objective:

The investment objective of the fund is to generate superior returns by investing in high quality debt instruments including Government securities, corporate bonds and money market instruments with an objective to maximize returns keeping in mind safety and liquidity of the portfolio.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Fixed Income Securities (Bonds & Govt. Securities)	81.83%	60-100%
Money Market OR Equivalent	18.17%	0 - 40%
Equities	0.00%	NA
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 5.51

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.44 TELANGANA SDL 05 JUNE 2040	4.55	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.79
7.18 GOI 14 AUGUST 2033	4.44	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	0.82
7.25 GOI 12 JUNE 2063	2.08	6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	0.67
7.48 ANDHRA PRADESH SDL 14 FEBRUARY 2044	2.03	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.52
7.10 GOI 08 APRIL 2034	1.35	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	0.50
7.83 GUJARAT SDL 13 JUL 2026	1.01	7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.50
7.75 UTTAR PRADESH SDL 29 NOVEMBER 2034	0.51	9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	0.40
7.80 GUJARAT SDL 27 DEC 2027	0.51	7.64 INDIAN RAILWAY FINANCE CORP LTD 28 NOVEMBER 2037	0.20
7.51 UTTAR PRADESH SDL 27 MARCH 2038	0.43	7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	0.19
7.29 SGB 27 JANUARY 2033	0.31	6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	0.19

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	75.37%
		FINANCIAL AND INSURANCE ACTIVITIES	8.29%
		INFRASTRUCTURE	7.66%
		WHOLESALE TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	2.19%
		MANUFACTURE OF BASIC METALS	1.32%
		OTHER	5.16%

Rating Profile:		Modified Duration:	
AAA	96.75%	Debt Portfolio	6.1292
AA+	1.86%	Money Market Instruments	0.0004
AA	1.39%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8004

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.75%	0.73%	0.02%
3 Months	1.92%	1.82%	0.10%
6 Months	4.62%	4.53%	0.09%
Financial Year Till Date	1.92%	1.82%	0.10%
1 Year	7.50%	7.62%	-0.12%
2 Year*	7.77%	8.03%	-0.26%
3 Year*	5.76%	5.64%	0.12%
4 Year*	5.59%	5.45%	0.14%
5 Year*	NA	NA	NA
Since Inception*	5.62%	5.67%	-0.05%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life NIFTY SMALLCAP QUALITY INDEX FUND	
Segregated Fund Identification Number (SFIN)		ULIF02702/08/23NIFTYSMALL104	
AUM (Rs.in Crores)	651.73	NAV (p.u.)	14.2431
Debt in Portfolio (Rs.in Crores)	2.30	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	649.43	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.35%	Benchmark - NIFTY Smallcap 250 Quality 50 Index	
Equity in Portfolio (In % of AUM)	99.65%	Nature of Fund : An open ended equity fund with focus on small caps.	
Fund Management Charge	1.00%	Inception Date:	28-Aug-23

Fund Objective:

The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE Smallcap 250 Quality 50 index. The fund will invest in the companies of the above index with similar weights as the index and generate returns as closely as possible, subject to tracking error.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	0.35%	0 - 20%
Equities	99.65%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 2.30

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
INDIAN ENERGY EXCHANGE LIMITED	26.85	FINANCIAL AND INSURANCE ACTIVITIES	15.04%
CASTROL INDIA LIMITED	22.13	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	11.92%
APAR INDUSTRIES LTD	21.41	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	9.49%
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	20.70	INFRASTRUCTURE	8.91%
AMARA RAJA ENERGY & MOBILITY LIMITED	20.35	MANUFACTURE OF ELECTRICAL EQUIPMENT	8.42%
SONATA SOFTWARE LTD.	18.96	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.27%
TRIVENI ENGINEERING AND INDUSTRIES LTD	18.26	MANUFACTURE OF BASIC METALS	6.95%
SUVEN PHARMACEUTICALS LTD	18.09	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	6.03%
GILLETTE INDIA LTD	16.09	INFORMATION SERVICE ACTIVITIES	5.72%
FINE ORGANIC INDUSTRIES LTD	15.80	MANUFACTURE OF FOOD PRODUCTS	4.61%
		OTHER	15.65%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9746

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	12.04%	12.21%	-0.17%
3 Months	20.04%	20.44%	-0.41%
6 Months	19.16%	19.56%	-0.39%
Financial Year Till Date	20.04%	20.44%	-0.41%
1 Year	NA	NA	NA
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	42.43%	46.87%	-4.44%
Adjusted since inception*#	42.88%	44.48%	-1.59%

*(Returns more than 1 year are #CAGR)

*# From the day the fund was fully invested; 30-Aug-2023

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life MIDCAP MOMENTUM INDEX FUND	
Segregated Fund Identification Number (SFIN)		ULIF02801/01/24MIDMOMENTM104	
AUM (Rs.in Crores)	466.00	NAV (p.u.)	11.9049
Debt in Portfolio (Rs.in Crores)	1.60	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	464.40	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.34%	Benchmark - Midcap 150 Momentum 50 Index	
Equity in Portfolio (In % of AUM)	99.66%	Nature of Fund : An open ended equity fund with focus on mid caps.	
Fund Management Charge	1.25%	Inception Date:	30-Jan-24

Fund Objective:

The fund to invest in a basket of stocks drawn from the constituents of NSE Midcap 150 Momentum 50 index. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	0.34%	0 - 20%
Equities	99.66%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 1.60

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
CUMMINS INDIA LIMITED	23.13	INFRASTRUCTURE	17.11%
DIXON TECHNOLOGIES INDIA LIMITED	21.31	FINANCIAL AND INSURANCE ACTIVITIES	10.97%
BHARAT HEAVY ELECTRICALS LIMITED	19.37	CONSTRUCTION OF BUILDINGS	9.43%
BSE LIMITED	15.51	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	8.38%
MACROTECH DEVELOPER LTD	15.04	MANUFACTURE OF FABRICATED METAL PRODUCTS, EXCEPT MACHINERY AND EQUIPMENT	7.00%
INDUS TOWERS LIMITED	13.36	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	6.21%
OIL INDIA LIMITED	13.29	MANUFACTURE OF ELECTRICAL EQUIPMENT	6.13%
BHARAT FORGE LIMITED	12.95	MANUFACTURE OF BASIC METALS	5.46%
NATIONAL HYDROELECTRIC POWER CORPORATION LIMITED	12.92	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	4.57%
LUPIN LIMITED	12.76	CIVIL ENGINEERING	4.16%
		OTHER	20.58%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9734

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	5.51%	4.71%	0.80%
3 Months	18.43%	17.93%	0.50%
6 Months	NA	NA	NA
Financial Year Till Date	18.43%	17.93%	0.50%
1 Year	NA	NA	NA
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	19.05%	21.22%	-2.17%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life NIFTY ALPHA 50 FUND	
Segregated Fund Identification Number (SFIN)		ULIF02914/05/24ALPHAFIFTY104	
AUM (Rs.in Crores)	76.80	NAV (p.u.)	10.1398
Debt in Portfolio (Rs.in Crores)	3.11	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	73.69	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	4.05%	Benchmark - NIFTY Alpha 50 Index	
Equity in Portfolio (In % of AUM)	95.95%	Nature of Fund : An open ended equity fund with focus on small caps, mid cap and large cap	
Fund Management Charge	1.25%	Inception Date:	31-May-24

Fund Objective:

The fund to invest in a basket of stocks drawn from the constituents of NSE NIFTY Alpha 50 index. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	4.05%	0 - 20%
Equities	95.95%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 3.11

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
BSE LIMITED	2.84	INFRASTRUCTURE	22.59%
TITAGARH RAIL SYSTEMS LTD	2.68	FINANCIAL AND INSURANCE ACTIVITIES	16.48%
INDIAN RAILWAY FINANCE CORPORATION LTD	2.63	MANUFACTURE OF ELECTRICAL EQUIPMENT	8.10%
KALYAN JEWELLERS INDIA LTD	2.55	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	5.79%
HOUSING & URBAN DEVELOPMENT CORPORATION LTD	2.54	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	5.24%
SUZLON ENERGY LIMITED	2.28	CONSTRUCTION OF BUILDINGS	4.19%
RURAL ELECTRIFICATION CORPORATION LIMITED	2.11	CENTRAL & STATE GOVERNMENT	4.15%
BHARAT HEAVY ELECTRICALS LIMITED	2.04	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	3.77%
SJVN LIMITED	1.97	INFORMATION SERVICE ACTIVITIES	3.41%
PRESTIGE ESTATES PROJECTS LIMITED	1.89	OTHER MANUFACTURING	3.32%
		OTHER	22.96%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8026

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.40%	5.87%	-4.48%
3 Months	NA	NA	NA
6 Months	NA	NA	NA
Financial Year Till Date	NA	NA	NA
1 Year	NA	NA	NA
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	1.40%	5.87%	-4.48%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life DISCONTINUANCE FUND INDIVIDUAL	
Segregated Fund Identification Number (SFIN)		ULIF02021/06/13LIFEDISCON104	
AUM (Rs.in Crores)	5,329.20	NAV (p.u.)	18.8174
Debt in Portfolio (Rs.in Crores)	5,329.20	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%		
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.50%	Inception Date:	29-Apr-14

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 (%)	Asset Range
Govt.Securities	89.14%	60-100%
Corporate Bonds	0.00%	NA
Money Market OR Equivalent	10.86%	0 - 40%
Equities	0.00%	NA
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 578.50

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
364 DAYS TBILL 11 APRIL 2025	566.29	NIL	NA
364 DAYS TBILL 08 MAY 2025	490.76		
364 DAYS TBILL 02 JANUARY 2025	386.41		
364 DAYS TBILL 20 MARCH 2025	298.62		
364 DAYS TBILL 23 JANUARY 2025	255.01		
364 DAYS TBILL 06 MARCH 2025	237.79		
364 DAYS TBILL 15 MAY 2025	232.65		
364 DAYS TBILL 23 MAY 2025	207.13		
364 DAYS TBILL 04 JULY 2024	201.89		
364 DAYS TBILL 26 DECEMBER 2024	191.50		

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	89.81%
		FINANCIAL AND INSURANCE ACTIVITIES	5.34%
		INFRASTRUCTURE	2.62%
		INVESTMENTS IN HOUSING FINANCE	2.16%
		OTHER	0.08%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.5534
AA+	0.00%	Money Market Instruments	0.0393
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%		

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.53%	0.33%	0.19%
3 Months	1.61%	1.00%	0.61%
6 Months	3.24%	2.00%	1.24%
Financial Year Till Date	1.61%	1.00%	0.61%
1 Year	6.65%	4.00%	2.65%
2 Year*	6.10%	4.00%	2.10%
3 Year*	5.09%	4.00%	1.09%
4 Year*	4.75%	4.00%	0.75%
5 Year*	4.86%	4.00%	0.86%
Since Inception*	6.41%	4.00%	2.41%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Factsheets - Unit Linked Pension Funds



Fund Name		Max Life UL PENSION GROWTH SUPER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01213/08/07PENSGRWSUP104	
AUM (Rs.in Crores)	313.12	NAV (p.u.)	57.0356
Debt in Portfolio (Rs.in Crores)	0.92	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	312.21	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.29%	Benchmark - NSE Nifty 100%	
Equity in Portfolio (In % of AUM)	99.71%		
Fund Management Charge	1.25%	Inception Date:	15-Nov-07

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 (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	0.29%	0 - 30%
Equities	99.71%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.92 * Benchmark for fund has been changed from November 2018 onwards

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
HOUSING DEVELOPMENT FINANCE CORP BANK	26.86	FINANCIAL AND INSURANCE ACTIVITIES	22.66%
ICICI BANK LIMITED	26.81	INFRASTRUCTURE	11.54%
ZOMATO INDIA LIMITED	23.59	INFORMATION SERVICE ACTIVITIES	11.00%
RELIANCE INDUSTRIES LIMITED	16.77	MUTUAL FUND - LIQUID	7.90%
MAHINDRA & MAHINDRA LIMITED	14.40	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	6.27%
PB FINTECH LTD	10.87	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	5.36%
BHARTI AIRTEL LIMITED	10.71	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	4.92%
SUZLON ENERGY LIMITED	8.56	MANUFACTURE OF ELECTRICAL EQUIPMENT	4.69%
SBI NIFTY BANK ETF	8.51	OTHER MANUFACTURING	4.52%
KOTAK MAHINDRA MF - KOTAK BANKING ETF - DIVIDEND PAYOUT OPTI	8.08	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	3.93%
		OTHER	17.21%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8841

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	7.88%	6.57%	1.31%
3 Months	11.99%	7.54%	4.45%
6 Months	19.88%	10.49%	9.40%
Financial Year Till Date	11.99%	7.54%	4.45%
1 Year	41.96%	25.13%	16.84%
2 Year*	32.59%	23.32%	9.28%
3 Year*	20.82%	15.15%	5.68%
4 Year*	29.97%	23.54%	6.43%
5 Year*	20.00%	15.27%	4.73%
Since Inception*	11.03%	9.59%	1.44%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life PENSION LIFE GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF00525/11/05PENSNGROWTH104	
AUM (Rs.in Crores)	340.68	NAV (p.u.)	67.4156
Debt in Portfolio (Rs.in Crores)	142.89	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	197.78	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	41.94%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	58.06%		
Fund Management Charge	1.25%	Inception Date:	27-Jan-06

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 (%)	Asset Range
Govt.Securities	20.85%	0 - 30%
Corporate Bonds	15.78%	0 - 30%
Money Market OR Equivalent	5.31%	0 - 40%
Equities	58.06%	20 - 70%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

18.10

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	17.96
7.75 UTTAR PRADESH SDL 29 NOVEMBER 2034	15.42
7.10 SGB 27 JANUARY 2028	6.02
7.34 GOI 22 APRIL 2064	5.94
7.25 GOI 12 JUNE 2063	5.39
6.8 GOI 15 DEC 2060	4.08
7.29 SGB 27 JANUARY 2033	3.72
7.89 GUJARAT SDL 15 MAY 2025	2.82
7.10 GOI 08 APRIL 2034	1.72
7.51 UTTAR PRADESH SDL 27 MARCH 2038	1.41

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.80 YES BANK 29 SEP 2027	11.06
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	8.17
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	5.16
7.8 YES BANK 01 OCT 2027	4.73
8.06 RURAL ELECTRIFICATION CORPORATION LIMITED 27 MAR 2028 -	3.36
9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	3.09
10.00 SHRIRAM TRANSPORT FINANCE 13 NOV 2024	3.02
7.50 POWERGRID CORPORATION 24 AUGUST 2033	2.98
8.51 NABARD 19 DEC 2033	2.88
8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	1.51

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
ICICI BANK LIMITED	21.31
HOUSING DEVELOPMENT FINANCE CORP BANK	20.86
ZOMATO INDIA LIMITED	11.37
MAHINDRA & MAHINDRA LIMITED	10.54
RELIANCE INDUSTRIES LIMITED	10.20
AXIS BANK LIMITED	7.41
SUZLON ENERGY LIMITED	6.80
BHARTI AIRTEL LIMITED	6.49
PB FINTECH LTD	6.40
TVS MOTOR COMPANY LIMITED	4.62

Top 10 Industry in the Fund:

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	25.84%
CENTRAL & STATE GOVERNMENT	24.43%
INFRASTRUCTURE	13.69%
INFORMATION SERVICE ACTIVITIES	5.64%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.13%
MANUFACTURE OF ELECTRICAL EQUIPMENT	3.40%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	2.99%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	2.75%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	2.65%
OTHER MANUFACTURING	2.38%
OTHER	12.11%

Rating Profile:

AAA	81.06%
AA+	4.41%
AA	0.16%
Below AA	14.37%

Modified Duration:

Debt Portfolio	5.4533
Money Market Instruments	0.0002
<i>(Note: Debt portfolio includes MMI)</i>	

Risk Profile of the Fund

Beta	0.9105
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Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	5.03%	3.68%	1.35%
3 Months	7.62%	4.74%	2.88%
6 Months	12.79%	7.61%	5.17%
Financial Year Till Date	7.62%	4.74%	2.88%
1 Year	25.61%	16.27%	9.35%
2 Year*	20.38%	15.62%	4.76%
3 Year*	13.31%	10.55%	2.76%
4 Year*	17.27%	14.45%	2.82%
5 Year*	13.22%	11.54%	1.68%
Since Inception*	10.91%	7.66%	3.25%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life LIFEMAKER PENSION MAXIMISER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01715/02/13PENSMAXIMI104	
AUM (Rs.in Crores)	665.47	NAV (p.u.)	31.1641
Debt in Portfolio (Rs.in Crores)	290.70	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	374.77	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	43.68%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	56.32%	Nature of Fund : An open ended hybrid fund investing in a mixture of debt instruments and equities.	
Fund Management Charge	1.65%	Inception Date:	19-Aug-13

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 (%)	Asset Range
Fixed Income Securities (Bonds & Govt. Securities)	41.91%	40-80%
Money Market OR Equivalent	1.77%	0-40%
Equities	56.32%	20-60%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

11.80

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	63.13
7.77 ANDHRA PRADESH SDL 29 NOVEMBER 2035	22.67
7.32 GOI 13 NOVEMBER 2030	19.26
7.25 GOI 12 JUNE 2063	18.63
7.44 TELANGANA SDL 05 JUNE 2040	7.58
7.34 GOI 22 APRIL 2064	5.33
7.51 UTTAR PRADESH SDL 27 MARCH 2038	3.53
7.16 GOI 20 SEP 2050	3.14
8.46 TELANGANA SDL 12 NOV 2024	2.41
7.29 SGB 27 JANUARY 2033	2.22

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	20.46
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	20.43
7.80 YES BANK 29 SEP 2027	12.01
8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	7.87
9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	7.21
7.65 HDFC BANK INFRA 20 MARCH 2034	7.06
7.44 NATIONAL THERMAL POWER CORPORATION 25 AUGUST 2032	5.56
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	5.16
8.60 MUTHOOT FINANCE 25 AUGUST 2025	5.02
6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	4.74

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
ICICI BANK LIMITED	35.16
HOUSING DEVELOPMENT FINANCE CORP BANK	29.78
RELIANCE INDUSTRIES LIMITED	27.99
INFOSYS LIMITED	19.43
AXIS BANK LIMITED	19.29
BHARTI AIRTEL LIMITED	18.33
NTPC LIMITED	15.57
STATE BANK OF INDIA	12.47
LARSEN & TOUBRO LIMITED	11.92
KOTAK MAHINDRA BANK LIMITED	11.10

Top 10 Industry in the Fund:

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	28.03%
CENTRAL & STATE GOVERNMENT	23.71%
INFRASTRUCTURE	15.50%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	4.56%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	4.21%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.06%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	3.29%
INFORMATION SERVICE ACTIVITIES	2.40%
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	2.32%
MANUFACTURE OF BASIC METALS	1.64%
OTHER	10.29%

Rating Profile:

AAA	84.33%
AA+	7.08%
AA	0.57%
Below AA	8.02%

Modified Duration:

Debt Portfolio	6.3640
Money Market Instruments	0.0000
<i>(Note: Debt portfolio includes MMI)</i>	
Risk Profile of the Fund	
Beta	0.7629

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.77%	3.68%	0.08%
3 Months	5.23%	4.74%	0.48%
6 Months	10.38%	7.61%	2.77%
Financial Year Till Date	5.23%	4.74%	0.48%
1 Year	22.00%	16.27%	5.74%
2 Year*	18.21%	15.62%	2.59%
3 Year*	11.67%	10.55%	1.12%
4 Year*	13.99%	14.45%	-0.46%
5 Year*	12.11%	11.54%	0.57%
Since Inception*	11.00%	11.68%	-0.68%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life PENSION LIFE BALANCED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00625/11/05PENSBALANC104	
AUM (Rs.in Crores)	71.38	NAV (p.u.)	50.4138
Debt in Portfolio (Rs.in Crores)	44.77	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	26.61	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	62.72%	Benchmark - Crisil Bond Index 70% and NSE Nifty 30%	
Equity in Portfolio (In % of AUM)	37.28%		
Fund Management Charge	1.10%	Inception Date:	27-Jan-06

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 (%)	Asset Range
Govt.Securities	24.76%	20 - 50%
Corporate Bonds	26.98%	20 - 40%
Money Market OR Equivalent	10.99%	0 - 40%
Equities	37.28%	10 - 40%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 7.84 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	2.58	8.51 NABARD 19 DEC 2033	3.20
6.8 GOI 15 DEC 2060	2.48	7.80 YES BANK 29 SEP 2027	2.36
7.18 GOI 14 AUGUST 2033	2.33	8.70 RURAL ELECTRIFICATION CORPORATION LIMITED GOI SERVICE B	1.56
7.29 SGB 27 JANUARY 2033	2.17	8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	1.13
7.10 SGB 27 JANUARY 2028	1.50	7.8 YES BANK 01 OCT 2027	1.04
7.25 GOI 12 JUNE 2063	1.01	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	1.03
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.96	9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	1.03
8.21 HARYANA SPL SDL 31 MAR 2025	0.91	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.02
9.01 MAHARASHTRA SDL 10 SEP 2024	0.79	10.25 SHRIRAM TRANSPORT FINANCE 10 OCT 2024	1.01
8.00 OIL MARKETING BOND GOI 23 MAR 2026	0.51	8.45 CHOLAMANDALAM INVESTMENT & FIN CO LTD 21 NOVEMBER 2025	1.00

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
RELIANCE INDUSTRIES LIMITED	2.50	CENTRAL & STATE GOVERNMENT	32.10%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.24	FINANCIAL AND INSURANCE ACTIVITIES	24.63%
ICICI BANK LIMITED	2.19	INFRASTRUCTURE	14.76%
INFOSYS LIMITED	1.59	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	4.70%
LARSEN & TOUBRO LIMITED	1.50	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	3.67%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	1.15	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	2.92%
STATE BANK OF INDIA	1.00	MANUFACTURE OF BASIC METALS	2.21%
INDUSIND BANK LIMITED	0.86	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	1.77%
MAHINDRA & MAHINDRA LIMITED	0.80	INVESTMENTS IN HOUSING FINANCE	1.45%
TATA CONSULTANCY SERVICES LIMITED	0.77	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	1.26%
		OTHER	10.52%

Rating Profile:		Modified Duration:	
AAA	80.00%	Debt Portfolio	4.5656
AA+	5.96%	Money Market Instruments	0.0003
AA	2.93%	(Note: Debt portfolio includes MMI)	
Below AA	11.11%	Risk Profile of the Fund	
		Beta	0.9397

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	2.91%	2.51%	0.40%
3 Months	4.07%	3.59%	0.48%
6 Months	7.45%	6.40%	1.04%
Financial Year Till Date	4.07%	3.59%	0.48%
1 Year	15.09%	12.78%	2.31%
2 Year*	14.05%	12.57%	1.48%
3 Year*	9.67%	8.62%	1.05%
4 Year*	12.39%	10.83%	1.55%
5 Year*	10.47%	9.79%	0.67%
Since Inception*	9.17%	7.12%	2.05%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life LIFEMAKER PENSION PRESERVER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01815/02/13PENSRESER104	
AUM (Rs.in Crores)	143.36	NAV (p.u.)	24.6729
Debt in Portfolio (Rs.in Crores)	117.93	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	25.43	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	82.26%	Benchmark - Crisil Bond Index 85% and NSE Nifty 15%	
Equity in Portfolio (In % of AUM)	17.74%	Nature of Fund : An open ended hybrid fund investing predominantly in debt instruments.	
Fund Management Charge	1.45%	Inception Date:	20-Aug-13

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 (%)	Asset Range
Fixed Income Securities (Bonds & Govt. Securities)	80.04%	60-90%
Money Market OR Equivalent	2.22%	0-40%
Equities	17.74%	10-35%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 3.19 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	10.71	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	7.15
6.8 GOI 15 DEC 2060	7.95	9.00 HDFC BANK 29 NOVEMBER 2028 (FORMERLY HDFC LTD)	5.24
7.32 GOI 13 NOVEMBER 2030	6.59	9 SHRIRAM TRANSPORT FINANCE CO. LIMITED 28 MAR 2028	4.64
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	5.17	7.80 YES BANK 29 SEP 2027	4.54
7.44 TELANGANA SDL 05 JUNE 2040	5.05	6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	4.26
7.25 GOI 12 JUNE 2063	4.64	9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	4.12
7.10 GOI 08 APRIL 2034	4.45	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	3.07
8.51 MAHARASTRA SDL 09 MAR 2026	3.67	8.60 MUTHOOT FINANCE 25 AUGUST 2025	3.01
8.73 KARNATAKA SDL 29 OCT 2024	2.89	7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	2.13
7.29 SGB 27 JANUARY 2033	2.17	8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	2.07

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
ICICI BANK LIMITED	2.53	CENTRAL & STATE GOVERNMENT	43.58%
AXIS BANK LIMITED	2.15	FINANCIAL AND INSURANCE ACTIVITIES	26.29%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.07	INFRASTRUCTURE	12.15%
INFOSYS LIMITED	1.58	INVESTMENTS IN HOUSING FINANCE	5.40%
RELIANCE INDUSTRIES LIMITED	1.49	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.62%
NTPC LIMITED	1.47	WATER TRANSPORT	1.09%
BHARTI AIRTEL LIMITED	1.17	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	1.08%
KOTAK MAHINDRA BANK LIMITED	0.86	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	1.05%
MAHINDRA & MAHINDRA LIMITED	0.83	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	1.04%
LARSEN & TOUBRO LIMITED	0.79	MANUFACTURE OF BASIC METALS	0.99%
		OTHER	5.71%

Rating Profile:		Modified Duration:	
AAA	80.95%	Debt Portfolio	5.7745
AA+	8.93%	Money Market Instruments	0.0000
AA	1.07%	(Note: Debt portfolio includes MMI)	
Below AA	9.05%	Risk Profile of the Fund	
		Beta	0.9728

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.72%	1.62%	0.10%
3 Months	2.75%	2.71%	0.04%
6 Months	5.90%	5.47%	0.43%
Financial Year Till Date	2.75%	2.71%	0.04%
1 Year	11.10%	10.19%	0.91%
2 Year*	10.42%	10.29%	0.13%
3 Year*	7.08%	7.14%	-0.06%
4 Year*	7.66%	8.14%	-0.48%
5 Year*	7.78%	8.40%	-0.63%
Since Inception*	8.65%	9.49%	-0.85%

*(Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life PENSION LIFE CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULIF00725/11/05PENSCONSER104	
AUM (Rs.in Crores)	6.05	NAV (p.u.)	41.8102
Debt in Portfolio (Rs.in Crores)	5.38	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	0.67	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	88.86%	Benchmark - Crisil Bond Index 90% and NSE Nifty 10%	
Equity in Portfolio (In % of AUM)	11.14%		
Fund Management Charge	0.90%	Inception Date:	27-Jan-06

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 (%)	Asset Range
Govt.Securities	54.47%	50 - 80%
Corporate Bonds	22.05%	0 - 50%
Money Market OR Equivalent	12.33%	0 - 40%
Equities	11.14%	0 - 15%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.75 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	1.25	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.26
7.10 GOI 08 APRIL 2034	0.46	8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	0.21
7.48 ANDHRA PRADESH SDL 14 FEBRUARY 2044	0.27	8.51 NABARD 19 DEC 2033	0.11
7.75 UTTAR PRADESH SDL 29 NOVEMBER 2034	0.21	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.10
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.20	7.50 NABARD (GOI SERVICED) 17 NOV 2034	0.10
8.03 GOI FCI 15 DEC 2024	0.15	8.60% BHARTI TELECOM LIMITED NCD 12 DECEMBER 2025	0.10
7.25 GOI 12 JUNE 2063	0.15	10.00 SHRIRAM TRANSPORT FINANCE 13 NOV 2024	0.10
7.34 GOI 22 APRIL 2064	0.15	10.25 SHRIRAM TRANSPORT FINANCE 10 OCT 2024	0.10
8.21 HARYANA SPL SDL 31 MAR 2025	0.10	9.30 POWER GRID CORPORATION 4 SEP 2024	0.10
7.74 TAMILNADU SDL 22 FEB 2026	0.10	9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	0.10

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	0.08	CENTRAL & STATE GOVERNMENT	64.66%
ICICI BANK LIMITED	0.08	FINANCIAL AND INSURANCE ACTIVITIES	13.79%
RELIANCE INDUSTRIES LIMITED	0.07	INFRASTRUCTURE	12.47%
INFOSYS LIMITED	0.05	MANUFACTURE OF BASIC METALS	1.78%
MAHINDRA & MAHINDRA LIMITED	0.03	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	1.17%
NTPC LIMITED	0.03	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.12%
STATE BANK OF INDIA	0.03	INFORMATION SERVICE ACTIVITIES	0.67%
LARSEN & TOUBRO LIMITED	0.03	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.60%
AXIS BANK LIMITED	0.03	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.46%
BHARTI AIRTEL LIMITED	0.02	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	0.27%
		OTHER	3.01%

Rating Profile:		Modified Duration:	
AAA	91.76%	Debt Portfolio	5.4377
AA+	5.75%	Money Market Instruments	0.0003
AA	1.91%	(Note: Debt portfolio includes MMI)	
Below AA	0.58%	Risk Profile of the Fund	
		Beta	0.9275

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.42%	1.33%	0.10%
3 Months	2.88%	2.41%	0.47%
6 Months	6.35%	5.16%	1.19%
Financial Year Till Date	2.88%	2.41%	0.47%
1 Year	11.50%	9.33%	2.17%
2 Year*	10.32%	9.54%	0.78%
3 Year*	7.28%	6.64%	0.64%
4 Year*	7.56%	7.24%	0.32%
5 Year*	7.71%	7.92%	-0.21%
Since Inception*	8.07%	6.55%	1.52%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life PENSION LIFE SECURED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00825/11/05PENSSECURE104	
AUM (Rs.in Crores)	33.99	NAV (p.u.)	36.9180
Debt in Portfolio (Rs.in Crores)	33.99	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.90%	Inception Date:	27-Jan-06

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 (%)	Asset Range
Govt. Securities	59.49%	50 - 100%
Corporate Bonds	26.17%	0 - 50%
Money Market OR Equivalent	14.34%	0 - 40%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 4.88 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt. Securities in the Fund:

Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	6.29
7.44 TELANGANA SDL 05 JUNE 2040	4.55
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	1.55
7.10 GOI 08 APRIL 2034	1.17
7.34 GOI 22 APRIL 2064	1.14
7.48 ANDHRA PRADESH SDL 14 FEBRUARY 2044	1.02
8.9 TAMILNADU SDL 24 SEP 2024	0.83
8.03 GOI FCI 15 DEC 2024	0.50
7.51 UTTAR PRADESH SDL 27 MARCH 2038	0.48
6.8 GOI 15 DEC 2060	0.44

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.8 YES BANK 01 OCT 2027	2.55
8.51 NABARD 19 DEC 2033	1.60
9.30 SHRIRAM TRANSPORT FINANCE 18 MAR 2026	1.43
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	1.03
9.30 POWER GRID CORPORATION 4 SEP 2024	0.60
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	0.51
9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	0.40
7.64 INDIAN RAILWAY FINANCE CORP LTD 28 NOVEMBER 2037	0.30
6.75 PIRAMAL CAPITAL & HOUSING FINANCE LIMIT	0.29
9.25% SK FINANCE 08 NOVEMBER 2026 (STEP UP)	0.17

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	68.54%
FINANCIAL AND INSURANCE ACTIVITIES	12.23%
INFRASTRUCTURE	8.87%
INVESTMENTS IN HOUSING FINANCE	3.89%
MANUFACTURE OF BASIC METALS	1.18%
OTHER	5.29%

Rating Profile:

AAA	84.95%
AA+	4.45%
AA	2.14%
Below AA	8.46%

Modified Duration:

Debt Portfolio	5.6202
Money Market Instruments	0.0003
<i>(Note: Debt portfolio includes MMI)</i>	

Risk Profile of the Fund

Beta	0.9486
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Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.75%	0.73%	0.02%
3 Months	1.99%	1.82%	0.17%
6 Months	4.41%	4.53%	-0.12%
Financial Year Till Date	1.99%	1.82%	0.17%
1 Year	7.53%	7.62%	-0.09%
2 Year*	7.74%	8.03%	-0.29%
3 Year*	6.00%	5.64%	0.37%
4 Year*	5.56%	5.45%	0.11%
5 Year*	6.20%	6.94%	-0.74%
Since Inception*	7.34%	6.21%	1.13%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life DISCONTINUANCE FUND PENSION	
Segregated Fund Identification Number (SFIN)		ULIF01912/08/13PENSDISCON104	
AUM (Rs.in Crores)	249.23	NAV (p.u.)	18.9717
Debt in Portfolio (Rs.in Crores)	249.23	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%		
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.50%	Inception Date:	19-Feb-14

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 (%)	Asset Range
Govt.Securities	87.78%	60-100%
Corporate Bonds	0.00%	NA
Money Market OR Equivalent	12.22%	0 - 40%
Equities	0.00%	NA
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 30.47

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
364 DAYS TBILL 15 MAY 2025	48.47	NIL	NA
364 DAYS TBILL 23 MAY 2025	26.83		
364 DAYS TBILL 08 MAY 2025	23.59		
364 DAYS TBILL 12 DECEMBER 2024	22.31		
364 DAYS TBILL 13 FEBRUARY 2025	13.42		
364 DAYS TBILL 28 NOVEMBER 2024	12.89		
364 DAYS TBILL 18 JULY 2024	9.97		
364 DAYS TBILL 23 JANUARY 2025	9.62		
364 DAYS TBILL 02 MAY 2025	9.45		
364 DAYS TBILL 16 JANUARY 2025	6.75		

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	88.35%
		INFRASTRUCTURE	7.96%
		FINANCIAL AND INSURANCE ACTIVITIES	2.79%
		INVESTMENTS IN HOUSING FINANCE	0.99%
		OTHER	-0.10%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.6103
AA+	0.00%	Money Market Instruments	0.0383
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%		

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.52%	0.33%	0.19%
3 Months	1.58%	1.00%	0.58%
6 Months	3.17%	2.00%	1.17%
Financial Year Till Date	1.58%	1.00%	0.58%
1 Year	6.52%	4.00%	2.52%
2 Year*	6.01%	4.00%	2.01%
3 Year*	4.90%	4.00%	0.90%
4 Year*	4.62%	4.00%	0.62%
5 Year*	4.75%	4.00%	0.75%
Since Inception*	6.37%	4.00%	2.37%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Factsheets - Unit Linked Group Funds

Fund Name		Max Life GR GRATUITY GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULGF00117/04/06GRATGROWTH104	
AUM (Rs.in Crores)	44.74	NAV (p.u.)	60.7703
Debt in Portfolio (Rs.in Crores)	22.65	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	22.09	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	50.63%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	49.37%		
Fund Management Charge	0.50%	Inception Date:	28-Aug-06

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 (%)	Asset Range
Govt.Securities	24.67%	0 - 30%
Corporate Bonds	12.81%	0 - 30%
Money Market OR Equivalent	13.15%	0 - 20%
Equities	49.37%	20 - 60%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 5.88 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	4.02	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.02
7.18 GOI 14 AUGUST 2033	2.51	7.65 HDFC BANK INFRA 20 MARCH 2034	0.61
7.26 GOI 22 AUGUST 2032	1.56	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	0.51
7.25 GOI 12 JUNE 2063	0.85	8.79 INDIAN RAILWAY FINANCE CORPORATION 04 MAY 2030	0.42
6.8 GOI 15 DEC 2060	0.58	9.15 SHRIRAM FINANCE 19 JANUARY 2029	0.42
7.34 GOI 22 APRIL 2064	0.53	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.41
7.62 GOI 15 SEP 2039	0.42	7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.40
8.08% TELANGANA SDL 25 FEB 2025	0.19	8.85 G.E. SHIPPING 12 APR 2028	0.31
8.40 OIL MARKETING BOND GOI 29 MAR 2026	0.15	8.3 INDIAN RAILWAY FINANCE CORP LTD 25 MAR 2029	0.31
6.99 GOI 15 DEC 2051	0.08	9.30 POWER GRID CORPORATION 4 SEP 2024	0.30

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
ICICI BANK LIMITED	2.46	CENTRAL & STATE GOVERNMENT	35.76%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.39	FINANCIAL AND INSURANCE ACTIVITIES	20.44%
RELIANCE INDUSTRIES LIMITED	2.24	INFRASTRUCTURE	15.51%
INFOSYS LIMITED	1.72	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.30%
MAHINDRA & MAHINDRA LIMITED	1.11	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	5.01%
NTPC LIMITED	1.08	INFORMATION SERVICE ACTIVITIES	2.94%
STATE BANK OF INDIA	0.89	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	2.83%
LARSEN & TOUBRO LIMITED	0.83	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	2.16%
BHARTI AIRTEL LIMITED	0.74	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	1.38%
INDUSIND BANK LIMITED	0.68	MANUFACTURE OF BASIC METALS	1.24%
		OTHER	7.42%

Rating Profile:		Modified Duration:	
AAA	95.70%	Debt Portfolio	5.6064
AA+	2.91%	Money Market Instruments	0.0006
AA	1.38%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9005

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	4.27%	3.68%	0.58%
3 Months	6.32%	4.74%	1.57%
6 Months	12.09%	7.61%	4.47%
Financial Year Till Date	6.32%	4.74%	1.57%
1 Year	25.46%	16.27%	9.19%
2 Year*	20.59%	15.62%	4.97%
3 Year*	13.75%	10.55%	3.20%
4 Year*	17.10%	14.45%	2.65%
5 Year*	13.53%	11.54%	2.00%
Since Inception*	10.64%	7.92%	2.72%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GR GRATUITY BALANCED FUND	
Segregated Fund Identification Number (SFIN)		ULGF00217/04/06GRATBALANC104	
AUM (Rs.in Crores)	77.67	NAV (p.u.)	53.7299
Debt in Portfolio (Rs.in Crores)	57.97	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	19.69	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	74.64%	Benchmark - Crisil Bond Index 75% and NSE Nifty 25%	
Equity in Portfolio (In % of AUM)	25.36%		
Fund Management Charge	0.45%	Inception Date:	28-Aug-06

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 (%)	Asset Range
Govt.Securities	33.92%	20 - 50%
Corporate Bonds	25.14%	20 - 40%
Money Market OR Equivalent	15.58%	0 - 20%
Equities	25.36%	10 - 40%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 12.10 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	10.91	7.44 INDIAN RAILWAY FINANCE CORP LTD 13 JUNE 2034	3.48
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	4.63	7.58 NABARD 31 JULY 2026	2.49
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	2.07	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	2.30
7.48 ANDHRA PRADESH SDL 14 FEBRUARY 2044	1.52	9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	1.30
7.34 GOI 22 APRIL 2064	1.30	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	1.23
7.62 GOI 15 SEP 2039	1.15	9.15 SHRIRAM FINANCE 19 JANUARY 2029	1.15
8.46 TELANGANA SDL 12 NOV 2024	1.00	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	1.14
7.10 GOI 08 APRIL 2034	0.93	8.58 HUDCO (GOI SERVICED) 14 FEBRUARY 2029	1.04
7.25 GOI 12 JUNE 2063	0.51	7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.99
8.24 GOI 15 FEB 2027	0.50	8.45 CHOLAMANDALAM INVESTMENT & FIN CO LTD 21 NOVEMBER 2025	0.80

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	2.28	CENTRAL & STATE GOVERNMENT	38.88%
ICICI BANK LIMITED	2.16	INFRASTRUCTURE	19.00%
RELIANCE INDUSTRIES LIMITED	2.01	FINANCIAL AND INSURANCE ACTIVITIES	15.73%
INFOSYS LIMITED	1.50	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	2.66%
MAHINDRA & MAHINDRA LIMITED	0.97	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	2.59%
NTPC LIMITED	0.94	MANUFACTURE OF BASIC METALS	1.96%
STATE BANK OF INDIA	0.78	INFORMATION SERVICE ACTIVITIES	1.49%
LARSEN & TOUBRO LIMITED	0.73	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	1.42%
BHARTI AIRTEL LIMITED	0.64	INVESTMENTS IN HOUSING FINANCE	1.34%
INDUSIND BANK LIMITED	0.59	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	1.09%
		OTHER	13.83%

Rating Profile:		Modified Duration:	
AAA	91.69%	Debt Portfolio	5.6665
AA+	5.69%	Money Market Instruments	0.0002
AA	2.62%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9060

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	2.44%	2.22%	0.23%
3 Months	4.15%	3.30%	0.85%
6 Months	7.99%	6.10%	1.90%
Financial Year Till Date	4.15%	3.30%	0.85%
1 Year	14.89%	11.91%	2.97%
2 Year*	13.56%	11.81%	1.75%
3 Year*	9.52%	8.13%	1.39%
4 Year*	11.07%	9.93%	1.14%
5 Year*	10.07%	9.34%	0.73%
Since Inception*	9.88%	7.21%	2.66%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GROUP GRATUITY BOND FUND.	
Segregated Fund Identification Number (SFIN)		ULGF00707/02/13GRATPLBOND104	
AUM (Rs.in Crores)	18.88	NAV (p.u.)	21.3589
Debt in Portfolio (Rs.in Crores)	18.88	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.40%	Inception Date:	05-Jan-14

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 (%)	Asset Range
Fixed Income Securities (Bonds & Govt. Securities)	86.14%	60-100%
Money Market OR Equivalent	13.86%	0-40%
Equities	0.00%	0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 2.62 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	3.17	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.02
7.18 GOI 14 AUGUST 2033	2.39	8.51 NABARD 19 DEC 2033	0.53
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	1.03	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	0.51
7.10 GOI 08 APRIL 2034	0.92	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	0.50
7.48 ANDHRA PRADESH SDL 14 FEBRUARY 2044	0.85	9.15 SHRIRAM FINANCE 19 JANUARY 2029	0.42
7.62 GOI 15 SEP 2039	0.58	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.31
8.22 KARNATAKA SDL 09 DEC 2025	0.51	8.45 CHOLAMANDALAM INVESTMENT & FIN CO LTD 21 NOVEMBER 2025	0.30
6.35 OIL MARKETING BOND 23 DEC 2024	0.50	9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	0.30
8.46 TELANGANA SDL 12 NOV 2024	0.25	7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.30
8.08% TELANGANA SDL 25 FEB 2025	0.23	9.47 INDIAN RAILWAY FINANCE CORPORATION 10 MAY 2031	0.22

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	70.80%
		FINANCIAL AND INSURANCE ACTIVITIES	13.12%
		INFRASTRUCTURE	12.19%
		MANUFACTURE OF BASIC METALS	1.59%
		MANUFACTURE OF COKE AND REFINED PETROLEUM PROD	0.52%
		OTHER	1.77%

Rating Profile:		Modified Duration:	
AAA	90.54%	Debt Portfolio	5.4926
AA+	7.84%	Money Market Instruments	0.0003
AA	1.62%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8212

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.76%	0.73%	0.04%
3 Months	2.10%	1.82%	0.27%
6 Months	5.16%	4.53%	0.63%
Financial Year Till Date	2.10%	1.82%	0.27%
1 Year	8.32%	7.62%	0.69%
2 Year*	8.35%	8.03%	0.32%
3 Year*	6.28%	5.64%	0.64%
4 Year*	5.95%	5.45%	0.50%
5 Year*	6.64%	6.94%	-0.30%
Since Inception*	7.50%	8.21%	-0.70%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GR GRATUITY CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULGF00317/04/06GRATCONSER104	
AUM (Rs.in Crores)	70.36	NAV (p.u.)	39.7424
Debt in Portfolio (Rs.in Crores)	70.36	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.40%	Inception Date:	28-Aug-06

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 (%)	Asset Range
Govt.Securities	65.01%	50 - 80%
Corporate Bonds	26.86%	0 - 50%
Money Market OR Equivalent	8.12%	0 - 20%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

5.72

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.18 GOI 14 AUGUST 2033	13.24
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	6.54
7.10 GOI 08 APRIL 2034	5.04
7.25 GOI 12 JUNE 2063	3.89
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	3.10
7.62 GOI 15 SEP 2039	3.03
7.48 ANDHRA PRADESH SDL 14 FEBRUARY 2044	2.71
6.99 GOI 17 APRIL 2026	2.50
9.01 MAHARASHTRA SDL 10 SEP 2024	1.00
7.40 GOI 09 SEP 2035	0.93

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	2.30
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	2.04
8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	1.92
9.15 SHRIRAM FINANCE 19 JANUARY 2029	1.46
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	1.45
7.8 YES BANK 01 OCT 2027	1.23
9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	1.20
9.00 HDFC BANK 29 NOVEMBER 2028 (FORMERLY HDFC LTD)	1.15
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.99
7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	0.83

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	70.87%
FINANCIAL AND INSURANCE ACTIVITIES	12.30%
INFRASTRUCTURE	9.85%
INVESTMENTS IN HOUSING FINANCE	1.92%
MANUFACTURE OF BASIC METALS	1.71%
WHOLESALE TRADE, EXCEPT OF MOTOR VEHICLES AND MC	1.08%
OTHER	2.27%

Rating Profile:

AAA	89.02%
AA+	7.45%
AA	1.75%
Below AA	1.79%

Modified Duration:

Debt Portfolio	6.0463
Money Market Instruments	0.0002

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

Beta	0.8669
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Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.68%	0.73%	-0.05%
3 Months	1.99%	1.82%	0.17%
6 Months	4.96%	4.53%	0.44%
Financial Year Till Date	1.99%	1.82%	0.17%
1 Year	8.31%	7.62%	0.69%
2 Year*	8.51%	8.03%	0.49%
3 Year*	6.41%	5.64%	0.78%
4 Year*	5.94%	5.45%	0.49%
5 Year*	7.01%	6.94%	0.07%
Since Inception*	8.04%	6.41%	1.63%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GROUP SUPERANNUATION CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULGF00623/01/07SANNCONSER104	
AUM (Rs.in Crores)	0.51	NAV (p.u.)	29.0115
Debt in Portfolio (Rs.in Crores)	0.51	As on Date:	30-Jun-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.75%	Inception Date:	09-Apr-09

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 (%)	Asset Range
Govt.Securities	67.92%	50 - 80%
Corporate Bonds	15.22%	0 - 50%
Money Market OR Equivalent	16.87%	0 - 20%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.09 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.10	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.03
7.18 GOI 14 AUGUST 2033	0.06	7.44 INDIAN RAILWAY FINANCE CORP LTD 13 JUNE 2034	0.02
7.25 GOI 12 JUNE 2063	0.03	7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	0.01
8.21 HARYANA SPL SDL 31 MAR 2025	0.03	7.65 INDIAN RAILWAY FINANCE CORP LTD 18 APRIL 2033	0.01
6.35 OIL MARKETING BOND 23 DEC 2024	0.03	7.60 MUTHOOT FINANCE 20 APR 2026	0.01
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	0.02		
7.10 GOI 08 APRIL 2034	0.02		
7.59 GOI 20 MAR 2029	0.02		
8.08% TELANGANA SDL 25 FEB 2025	0.01		
7.32 GOI 13 NOVEMBER 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	82.62%
		INFRASTRUCTURE	7.79%
		FINANCIAL AND INSURANCE ACTIVITIES	7.43%
		OTHER	2.17%

Rating Profile:		Modified Duration:	
AAA	98.50%	Debt Portfolio	5.7506
AA+	1.50%	Money Market Instruments	0.0004
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.7823

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.70%	0.73%	-0.03%
3 Months	1.85%	1.82%	0.03%
6 Months	4.48%	4.53%	-0.05%
Financial Year Till Date	1.85%	1.82%	0.03%
1 Year	7.65%	7.62%	0.03%
2 Year*	7.72%	8.03%	-0.30%
3 Year*	5.65%	5.64%	0.01%
4 Year*	5.30%	5.45%	-0.15%
5 Year*	6.05%	6.94%	-0.90%
Since Inception*	7.24%	7.53%	-0.29%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Managers for Unit Linked Portfolio			
Equity		Fixed Income	
Name	No. of Funds	Name	No. of Funds
Saurabh Kataria	18	Naresh Kumar	33
Amit Sureka	4		