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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)	15,041.13	NAV (p.u.)	84.0407
Debt in Portfolio (Rs.in Crores)	95.50	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	14,945.63	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.63%	Benchmark - NSE Nifty 100%	
Equity in Portfolio (In % of AUM)	99.37%	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	0.63%	0 - 30%
Equities	99.37%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 95.50 * 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
ICICI BANK LIMITED	1,299.67	FINANCIAL AND INSURANCE ACTIVITIES	26.15%
RELIANCE INDUSTRIES LIMITED	1,221.24	INFRASTRUCTURE	14.93%
INFOSYS LIMITED	1,164.05	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	14.48%
HOUSING DEVELOPMENT FINANCE CORP BANK	1,066.28	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	8.12%
LARSEN & TOUBRO LIMITED	660.92	MUTUAL FUND - LIQUID	7.77%
TATA CONSULTANCY SERVICES LIMITED	648.42	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	5.33%
BHARTI AIRTEL LIMITED	506.83	INFORMATION SERVICE ACTIVITIES	4.69%
NTPC LIMITED	497.57	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	4.35%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	481.43	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	3.57%
ZOMATO INDIA LIMITED	410.23	MINING OF COAL AND LIGNITE	1.50%
		OTHER	9.11%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0082
AA+	0.00%	Money Market Instruments	0.0082
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8360

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.66%	1.14%	0.52%
3 Months	12.57%	12.01%	0.56%
6 Months	17.73%	14.80%	2.93%
Financial Year Till Date	16.10%	13.03%	3.07%
1 Year	36.78%	31.07%	5.71%
2 Year*	22.75%	19.21%	3.55%
3 Year*	15.33%	13.78%	1.55%
4 Year*	22.65%	22.01%	0.64%
5 Year*	19.22%	18.01%	1.22%
Since Inception*	13.09%	10.84%	2.26%

* (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)	8,105.66	NAV (p.u.)	119.1595
Debt in Portfolio (Rs.in Crores)	105.28	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	8,000.38	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	1.30%	Benchmark - Nifty MidCap Free Float 100%	
Equity in Portfolio (In % of AUM)	98.70%	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	1.30%	0 - 30%
Equities	98.70%	70 - 100%
Total	100.00%	

** Benchmark for High growth fund has been changed to Nifty Midcap Free Float 100 from 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	245.10	INFRASTRUCTURE	12.51%
SUZLON ENERGY LIMITED	218.68	FINANCIAL AND INSURANCE ACTIVITIES	12.50%
PB FINTECH LTD	214.68	MANUFACTURE OF ELECTRICAL EQUIPMENT	10.00%
VOLTAS LIMITED	205.29	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	9.16%
INDUS TOWERS LIMITED	200.50	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	6.41%
LUPIN LIMITED	188.59	INFORMATION SERVICE ACTIVITIES	5.83%
VARUN BEVERAGES LIMITED	181.66	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	4.49%
DIXON TECHNOLOGIES INDIA LIMITED	178.05	MANUFACTURE OF BEVERAGES	4.18%
THE FEDERAL BANK LIMITED	174.66	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	3.81%
ZOMATO INDIA LIMITED	173.45	MANUFACTURE OF BASIC METALS	3.21%
		OTHER	27.90%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0082
AA+	0.00%	Money Market Instruments	0.0082
AA	0.00%	<i>(Note: Debt portfolio includes MMII)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8126

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	2.97%	0.50%	2.47%
3 Months	17.46%	14.66%	2.80%
6 Months	28.56%	22.66%	5.90%
Financial Year Till Date	27.77%	23.32%	4.45%
1 Year	60.74%	51.56%	9.19%
2 Year*	43.61%	37.23%	6.38%
3 Year*	28.68%	27.78%	0.90%
4 Year*	38.04%	37.30%	0.74%
5 Year*	33.34%	30.50%	2.84%
Since Inception*	16.18%	11.05%	5.14%

** (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)	8,864.92	NAV (p.u.)	107.6831
Debt in Portfolio (Rs.in Crores)	4,075.84	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	4,789.09	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	45.98%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	54.02%	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	22.26%	0 - 30%
Corporate Bonds	19.94%	0 - 30%
Money Market OR Equivalent	3.77%	0 - 40%
Equities	54.02%	20 - 70%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 334.59 * 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.)
7.10 GOI 08 APRIL 2034	396.62	7.80 YES BANK 29 SEP 2027	231.25
7.25 GOI 12 JUNE 2063	251.20	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	182.81
7.23 GOI 15 APRIL 2039	248.81	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	138.40
7.34 GOI 22 APRIL 2064	207.86	9.15 SHRIRAM FINANCE 19 JANUARY 2029	110.36
7.18 GOI 14 AUGUST 2033	116.20	8.06 BAJAJ FINANCE LIMITED 15 MAY 2029	71.44
7.52 ANDHRA PRADESH SDL 07 FEBRUARY 2043	102.42	7.65 HDFC BANK INFRA 20 MARCH 2034	56.29
7.30 GOI 19 JUNE 2053	79.86	7.64 NABARD 06 DECEMBER 2029	50.35
7.46 TELANGANA SDL 07 FEBRUARY 2045	76.57	7.50 POWERGRID CORPORATION 24 AUGUST 2033	48.44
7.51 UTTAR PRADESH SDL 27 MARCH 2040	67.87	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	39.58
6.8 GOI 15 DEC 2060	60.76	9.05 CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED 24 M	39.25

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	482.15	FINANCIAL AND INSURANCE ACTIVITIES	27.30%
ICICI BANK LIMITED	482.11	CENTRAL & STATE GOVERNMENT	24.77%
INFOSYS LIMITED	433.59	INFRASTRUCTURE	17.73%
RELIANCE INDUSTRIES LIMITED	406.06	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	7.40%
NTPC LIMITED	233.92	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	4.67%
MAHINDRA & MAHINDRA LIMITED	215.42	INFORMATION SERVICE ACTIVITIES	3.72%
LARSEN & TOUBRO LIMITED	184.60	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	3.02%
PB FINTECH LTD	169.97	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	2.17%
STATE BANK OF INDIA	163.60	MUTUAL FUND - LIQUID	1.85%
BHARTI AIRTEL LIMITED	160.68	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	1.57%
		OTHER	5.80%

Rating Profile:		Modified Duration:	
AAA	85.24%	Debt Portfolio	6.6430
AA+	6.03%	Money Market Instruments	0.0005
AA	0.47%	(Note: Debt portfolio includes MMI)	
Below AA	8.27%	Risk Profile of the Fund	
		Beta	0.8442

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.46%	1.03%	0.44%
3 Months	8.18%	7.27%	0.91%
6 Months	11.97%	9.62%	2.35%
Financial Year Till Date	10.57%	8.36%	2.21%
1 Year	24.24%	19.49%	4.75%
2 Year*	15.59%	13.50%	2.08%
3 Year*	10.85%	10.00%	0.85%
4 Year*	14.62%	13.89%	0.73%
5 Year*	13.17%	12.75%	0.43%
Since Inception*	12.65%	11.87%	0.77%

* (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)		ULIF00225/06/04LIFEBALANC104	
AUM (Rs.in Crores)	2,838.08	NAV (p.u.)	74.3302
Debt in Portfolio (Rs.in Crores)	1,918.68	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	919.40	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	67.60%	Benchmark - Crisil Bond Index 70% and NSE Nifty 30%	
Equity in Portfolio (In % of AUM)	32.40%	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	28.43%	20 - 50%
Corporate Bonds	32.62%	20 - 40%
Money Market OR Equivalent	6.55%	0 - 40%
Equities	32.40%	10 - 40%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 185.89 * 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.)
7.10 GOI 08 APRIL 2034	189.86	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	128.14
7.25 GOI 12 JUNE 2063	163.50	7.80 YES BANK 29 SEP 2027	78.37
7.23 GOI 15 APRIL 2039	145.37	7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	63.82
7.34 GOI 22 APRIL 2064	70.10	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	61.82
7.46 GOI 06 NOVEMBER 2073	37.05	9.15 SHRIRAM FINANCE 19 JANUARY 2029	59.11
7.18 GOI 14 AUGUST 2033	36.87	7.64 NABARD 06 DECEMBER 2029	50.35
7.27 ANDHRA PRADESH SDL 28 AUGUST 2041	35.06	7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	40.91
7.40 GOI 19 SEPTEMBER 2062	26.25	7.8 YES BANK 01 OCT 2027	32.02
7.30 GOI 19 JUNE 2053	24.63	7.48 INDIAN RAILWAY FINANCE CORP LTD 16 FEBRUARY 2034	25.14
6.99 GOI 15 DEC 2051	17.16	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	24.97

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	99.77	CENTRAL & STATE GOVERNMENT	33.10%
ICICI BANK LIMITED	90.62	FINANCIAL AND INSURANCE ACTIVITIES	25.11%
INFOSYS LIMITED	83.78	INFRASTRUCTURE	21.13%
RELIANCE INDUSTRIES LIMITED	78.53	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	4.50%
MAHINDRA & MAHINDRA LIMITED	42.60	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	2.77%
NTPC LIMITED	42.01	INFORMATION SERVICE ACTIVITIES	2.23%
LARSEN & TOUBRO LIMITED	36.74	INVESTMENTS IN HOUSING FINANCE	2.00%
STATE BANK OF INDIA	35.34	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	1.78%
BHARTI AIRTEL LIMITED	33.47	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	1.68%
PB FINTECH LTD	32.07	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	1.18%
		OTHER	4.53%

Rating Profile:		Modified Duration:	
AAA	85.90%	Debt Portfolio	6.5992
AA+	7.06%	Money Market Instruments	0.0006
AA	0.18%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	6.86%	Risk Profile of the Fund	
		Beta	0.8936

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.17%	0.97%	0.20%
3 Months	6.08%	5.36%	0.71%
6 Months	8.67%	7.54%	1.13%
Financial Year Till Date	7.74%	6.47%	1.27%
1 Year	18.96%	15.01%	3.94%
2 Year*	13.19%	11.19%	2.00%
3 Year*	9.20%	8.37%	0.82%
4 Year*	10.94%	10.64%	0.30%
5 Year*	10.50%	10.43%	0.07%
Since Inception*	10.57%	9.95%	0.62%

* (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)	231.44	NAV (p.u.)	54.8066
Debt in Portfolio (Rs.in Crores)	206.21	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	25.23	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	89.10%	Benchmark - Crisil Bond Index 90% and NSE Nifty 10%	
Equity in Portfolio (In % of AUM)	10.90%	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	53.20%	50 - 80%
Corporate Bonds	27.24%	0 - 50%
Money Market OR Equivalent	8.66%	0 - 40%
Equities	10.90%	0 - 15%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 20.05 * 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.)
7.10 GOI 08 APRIL 2034	47.09	7.80 YES BANK 29 SEP 2027	7.50
7.18 GOI 14 AUGUST 2033	21.96	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	7.36
7.25 GOI 12 JUNE 2063	12.92	8.06 BAJAJ FINANCE LIMITED 15 MAY 2029	7.15
7.23 GOI 15 APRIL 2039	10.98	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	5.15
7.34 GOI 22 APRIL 2064	9.91	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	5.13
7.25 MAHARASHTRA SDL 28 AUGUST 2044	5.01	8.09 RURAL ELECTRIFICATION CORPORATION LIMITED 21 MAR 2028 -	5.10
7.51 UTTAR PRADESH SDL 27 MARCH 2038	4.08	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	4.03
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	3.31	7.50 POWERGRID CORPORATION 24 AUGUST 2033	3.60
8.17 GOI 01 DEC 2044	1.97	6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	2.87
8.03 GOI FCI 15 DEC 2024	1.55	7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	2.57

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	2.70	CENTRAL & STATE GOVERNMENT	59.80%
ICICI BANK LIMITED	2.68	FINANCIAL AND INSURANCE ACTIVITIES	23.76%
RELIANCE INDUSTRIES LIMITED	2.45	INFRASTRUCTURE	8.95%
INFOSYS LIMITED	2.33	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.28%
NTPC LIMITED	1.26	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	1.06%
MAHINDRA & MAHINDRA LIMITED	1.16	INFORMATION SERVICE ACTIVITIES	0.77%
LARSEN & TOUBRO LIMITED	0.99	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.62%
STATE BANK OF INDIA	0.92	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.45%
PB FINTECH LTD	0.91	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	0.27%
BHARTI AIRTEL LIMITED	0.86	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	0.19%
		OTHER	2.87%

Rating Profile:		Modified Duration:	
AAA	86.26%	Debt Portfolio	6.3444
AA+	8.79%	Money Market Instruments	0.0006
AA	0.11%	(Note: Debt portfolio includes MMI)	
Below AA	4.85%	Risk Profile of the Fund	
		Beta	0.8555

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.15%	0.90%	0.24%
3 Months	3.89%	3.46%	0.42%
6 Months	6.10%	5.44%	0.65%
Financial Year Till Date	5.26%	4.57%	0.68%
1 Year	12.02%	10.63%	1.38%
2 Year*	9.37%	8.86%	0.51%
3 Year*	7.10%	6.69%	0.41%
4 Year*	7.70%	7.38%	0.32%
5 Year*	7.87%	8.01%	-0.13%
Since Inception*	8.89%	8.39%	0.51%

* (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)	1,046.39	NAV (p.u.)	43.5369
Debt in Portfolio (Rs.in Crores)	1,046.39	As on Date:	30-Aug-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	60.78%	50 - 100%
Corporate Bonds	33.64%	0 - 50%
Money Market OR Equivalent	5.57%	0 - 40%
Equities	0.00%	0 -0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 58.31 * 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.)
7.10 GOI 08 APRIL 2034	261.12	7.72 BAJAJ FINANCE LIMITED 23 MAY 2033	50.97
7.23 GOI 15 APRIL 2039	94.28	9.15 SHRIRAM FINANCE 19 JANUARY 2029	26.20
7.25 GOI 12 JUNE 2063	49.80	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	25.90
7.32 GOI 13 NOVEMBER 2030	43.81	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	24.97
7.30 GOI 19 JUNE 2053	31.17	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	21.13
7.34 GOI 22 APRIL 2064	28.31	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	20.52
7.18 GOI 14 AUGUST 2033	25.96	7.65 HDFC BANK INFRA 20 MARCH 2034	20.32
7.27 ANDHRA PRADESH SDL 28 AUGUST 2041	22.26	7.50 HDFC BANK 08 JANUARY 2025 (FORMERLY HDFC LTD)	14.98
7.77 ANDHRA PRADESH SDL 29 NOVEMBER 2035	20.83	7.8 YES BANK 01 OCT 2027	14.42
7.51 UTTAR PRADESH SDL 27 MARCH 2038	19.06	7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	12.78

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	63.86%
		FINANCIAL AND INSURANCE ACTIVITIES	19.27%
		INFRASTRUCTURE	12.61%
		INVESTMENTS IN HOUSING FINANCE	1.76%
		OTHER	2.50%

Rating Profile:		Modified Duration:	
AAA	88.53%	Debt Portfolio	6.7102
AA+	8.87%	Money Market Instruments	0.0003
AA	0.34%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	2.26%	Risk Profile of the Fund	
		Beta	0.7828

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.99%	0.87%	0.12%
3 Months	2.64%	2.51%	0.13%
6 Months	4.60%	4.39%	0.20%
Financial Year Till Date	3.86%	3.62%	0.24%
1 Year	8.75%	8.48%	0.27%
2 Year*	7.62%	7.70%	-0.08%
3 Year*	6.12%	5.83%	0.29%
4 Year*	6.06%	5.76%	0.30%
5 Year*	6.87%	6.76%	0.12%
Since Inception*	7.65%	7.51%	0.13%

* (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)	646.83	NAV (p.u.)	53.8455
Debt in Portfolio (Rs.in Crores)	232.56	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	414.27	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	35.95%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	64.05%		
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	17.41%	0 - 100%
Corporate Bonds	17.16%	0 - 100%
Money Market OR Equivalent	1.39%	0 - 40%
Equities	64.05%	0 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 8.96 * 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.)
7.30 GOI 19 JUNE 2053	29.11	7.80 YES BANK 29 SEP 2027	26.25
7.48 UTTAR PRADESH SDL 22 MARCH 2040	25.51	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	16.58
7.46 GOI 06 NOVEMBER 2073	10.59	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	10.30
6.8 GOI 15 DEC 2060	8.16	7.65 HDFC BANK INFRA 20 MARCH 2034	10.16
7.29 TELANGANA SDL 07 AUGUST 2040	7.54	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	8.95
7.10 GOI 08 APRIL 2034	6.59	8.06 BAJAJ FINANCE LIMITED 15 MAY 2029	6.64
7.34 GOI 22 APRIL 2064	5.46	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	6.34
7.29 SGB 27 JANUARY 2033	4.69	7.8 YES BANK 01 OCT 2027	5.77
8.21 HARYANA SPL SDL 31 MAR 2025	3.22	7.50 POWERGRID CORPORATION 24 AUGUST 2033	5.40
8.17 GOI 01 DEC 2044	2.63	6.75 PIRAMAL CAPITAL & HOUSING FINANCE LIMIT	3.22

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
ICICI BANK LIMITED	43.87	FINANCIAL AND INSURANCE ACTIVITIES	25.44%
HOUSING DEVELOPMENT FINANCE CORP BANK	31.44	CENTRAL & STATE GOVERNMENT	17.69%
SUZLON ENERGY LIMITED	22.32	INFRASTRUCTURE	14.47%
ZOMATO INDIA LIMITED	21.26	INFORMATION SERVICE ACTIVITIES	6.11%
RELIANCE INDUSTRIES LIMITED	20.94	MANUFACTURE OF ELECTRICAL EQUIPMENT	5.61%
MAHINDRA & MAHINDRA LIMITED	19.89	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.02%
PB FINTECH LTD	15.34	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	3.99%
TVS MOTOR COMPANY LIMITED	13.71	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	3.61%
KALYAN JEWELLERS INDIA LTD	13.26	OTHER MANUFACTURING	3.42%
BHARTI AIRTEL LIMITED	12.42	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	3.24%
		OTHER	12.41%

Rating Profile:		Modified Duration:	
AAA	79.54%	Debt Portfolio	7.4330
AA+	4.19%	Money Market Instruments	0.0001
AA	1.43%	(Note: Debt portfolio includes MMI)	
Below AA	14.84%	Risk Profile of the Fund	
		Beta	1.0014

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.38%	1.03%	2.35%
3 Months	11.74%	7.27%	4.47%
6 Months	15.37%	9.62%	5.75%
Financial Year Till Date	14.32%	8.36%	5.96%
1 Year	30.39%	19.49%	10.90%
2 Year*	20.15%	13.50%	6.64%
3 Year*	13.73%	10.00%	3.74%
4 Year*	16.58%	13.89%	2.69%
5 Year*	14.69%	12.75%	1.94%
Since Inception*	10.85%	8.91%	1.95%

* (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)	6.99	NAV (p.u.)	21.9332
Debt in Portfolio (Rs.in Crores)	6.99	As on Date:	30-Aug-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) 6.99

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Bonds in Fund :

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	99.99%
		OTHER	0.01%

Top 10 Industry in the Fund:

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.2269
AA+	0.00%	Money Market Instruments	0.2269
AA	0.00%	<i>(Note: Debt portfolio includes MMII)</i>	
Below AA	0.00%		

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.47%	NA	NA
3 Months	1.44%	NA	NA
6 Months	2.94%	NA	NA
Financial Year Till Date	2.43%	NA	NA
1 Year	5.99%	NA	NA
2 Year*	5.73%	NA	NA
3 Year*	4.76%	NA	NA
4 Year*	4.10%	NA	NA
5 Year*	3.97%	NA	NA
Since Inception*	5.25%	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)		ULIF01628/04/09LIFESECP1S104	
AUM (Rs.in Crores)	274.55	NAV (p.u.)	31.3108
Debt in Portfolio (Rs.in Crores)	274.55	As on Date:	30-Aug-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	64.02%	60 - 100%
Corporate Bonds	30.19%	0 - 40%
Money Market OR Equivalent	5.79%	0 - 40%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 15.89 * 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.)
7.32 GOI 13 NOVEMBER 2030	49.18	9.15 SHRIRAM FINANCE 19 JANUARY 2029	10.48
7.18 GOI 14 AUGUST 2033	26.22	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	10.36
7.43 TELANGANA SDL 05 JUNE 2043	23.99	7.80 YES BANK 29 SEP 2027	7.21
7.10 GOI 08 APRIL 2034	14.07	7.65 HDFC BANK INFRA 20 MARCH 2034	7.11
7.25 GOI 12 JUNE 2063	12.07	8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	5.20
7.29 TELANGANA SDL 07 AUGUST 2040	12.03	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	5.15
7.30 GOI 19 JUNE 2053	9.36	8.50 CHOLAMANDALAM INVESTMENT & FIN CO LTD 27 MARCH 2026	5.03
7.34 ANDHRA PRADESH SDL 31 JULY 2049	8.57	8.60 MUTHOOT FINANCE 25 AUGUST 2025	5.02
7.44 TELANGANA SDL 05 JUNE 2040	3.56	8.45 CHOLAMANDALAM INVESTMENT & FIN CO LTD 21 NOVEMBER 2025	5.02
7.34 ANDHRA PRADESH SDL 31 JULY 2044	2.73	8.51 NABARD 19 DEC 2033	4.28

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	67.49%
		FINANCIAL AND INSURANCE ACTIVITIES	16.70%
		INFRASTRUCTURE	11.39%
		INVESTMENTS IN HOUSING FINANCE	2.10%
		OTHER	2.32%

Rating Profile:		Modified Duration:	
AAA	85.51%	Debt Portfolio	6.4727
AA+	10.98%	Money Market Instruments	0.0003
AA	0.21%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	3.30%	Risk Profile of the Fund	
		Beta	0.9430

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.79%	0.87%	-0.07%
3 Months	2.54%	2.51%	0.03%
6 Months	4.47%	4.39%	0.08%
Financial Year Till Date	3.67%	3.62%	0.04%
1 Year	8.62%	8.48%	0.15%
2 Year*	7.54%	7.70%	-0.16%
3 Year*	6.00%	5.83%	0.17%
4 Year*	5.90%	5.76%	0.14%
5 Year*	6.84%	6.76%	0.08%
Since Inception*	7.72%	7.64%	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)	1.84	NAV (p.u.)	34.1605
Debt in Portfolio (Rs.in Crores)	1.55	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	0.30	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	83.98%	Benchmark - Crisil Bond Index 85% and NSE Nifty 15%	
Equity in Portfolio (In % of AUM)	16.02%		
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	72.07%	50 - 80%
Corporate Bonds	8.74%	0 - 50%
Money Market OR Equivalent	3.17%	0 - 40%
Equities	16.02%	0 - 30%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.06 * 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.)
8.51 HARYANA SDL 10 FEB 2026	0.41	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	0.08
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.15	7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	0.03
6.8 GOI 15 DEC 2060	0.15	7.43 NABFID 04 JULY 2034 (PUT OPTION)	0.03
7.25 GOI 12 JUNE 2063	0.14	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.02
7.10 GOI 08 APRIL 2034	0.14		
7.29 TELANGANA SDL 07 AUGUST 2042	0.08		
7.29 SGB 27 JANUARY 2033	0.08		
7.30 GOI 19 JUNE 2053	0.06		
8.17 GOI 01 DEC 2044	0.03		
7.10 SGB 27 JANUARY 2028	0.03		

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	0.03	CENTRAL & STATE GOVERNMENT	74.12%
ICICI BANK LIMITED	0.03	INFRASTRUCTURE	10.22%
RELIANCE INDUSTRIES LIMITED	0.03	FINANCIAL AND INSURANCE ACTIVITIES	6.93%
INFOSYS LIMITED	0.03	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.83%
AXIS BANK LIMITED	0.02	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	1.57%
NTPC LIMITED	0.01	INFORMATION SERVICE ACTIVITIES	1.10%
MAHINDRA & MAHINDRA LIMITED	0.01	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.89%
LARSEN & TOUBRO LIMITED	0.01	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.63%
STATE BANK OF INDIA	0.01	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	0.35%
PB FINTECH LTD	0.01	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	0.26%
		OTHER	2.10%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	7.2457
AA+	0.00%	Money Market Instruments	0.0002
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9200

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.94%	0.92%	0.02%
3 Months	3.79%	3.94%	-0.14%
6 Months	5.79%	5.97%	-0.17%
Financial Year Till Date	5.03%	5.05%	-0.02%
1 Year	13.61%	11.72%	1.89%
2 Year*	9.66%	9.45%	0.22%
3 Year*	6.65%	7.12%	-0.46%
4 Year*	7.92%	8.20%	-0.27%
5 Year*	7.58%	8.62%	-1.04%
Since Inception*	7.14%	7.07%	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-INCOME	
Segregated Fund Identification Number (SFIN)		ULIF00904/10/06AMSRGUAINC104	
AUM (Rs.in Crores)	0.73	NAV (p.u.)	30.5094
Debt in Portfolio (Rs.in Crores)	0.69	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	0.03	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	95.32%	Benchmark - Crisil Bond Index 95% and NSE Nifty 5%	
Equity in Portfolio (In % of AUM)	4.68%		
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	84.71%	50 - 100%
Corporate Bonds	4.25%	0 - 50%
Money Market OR Equivalent	6.36%	0 - 40%
Equities	4.68%	0 - 15%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.05 * 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.)
7.25 GOI 12 JUNE 2063	0.09	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.03
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		
7.10 SGB 27 JANUARY 2028	0.05		
8.21 HARYANA SPL SDL 31 MAR 2025	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		
7.29 SGB 27 JANUARY 2033	0.03		

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	0.004	CENTRAL & STATE GOVERNMENT	89.41%
ICICI BANK LIMITED	0.004	FINANCIAL AND INSURANCE ACTIVITIES	6.03%
INFOSYS LIMITED	0.003	INFRASTRUCTURE	0.78%
RELIANCE INDUSTRIES LIMITED	0.003	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	0.54%
NTPC LIMITED	0.002	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	0.46%
MAHINDRA & MAHINDRA LIMITED	0.002	INFORMATION SERVICE ACTIVITIES	0.35%
AXIS BANK LIMITED	0.002	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.28%
LARSEN & TOUBRO LIMITED	0.001	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.20%
STATE BANK OF INDIA	0.001	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	0.06%
ZOMATO INDIA LIMITED	0.001	MANUFACTURE OF TOBACCO PRODUCTS	0.06%
		OTHER	1.83%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	5.4828
AA+	0.00%	Money Market Instruments	0.0004
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8068

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.81%	0.89%	-0.08%
3 Months	2.56%	2.99%	-0.43%
6 Months	4.31%	4.92%	-0.61%
Financial Year Till Date	3.62%	4.10%	-0.48%
1 Year	8.60%	9.55%	-0.95%
2 Year*	7.18%	8.28%	-1.10%
3 Year*	5.27%	6.26%	-0.99%
4 Year*	6.01%	6.57%	-0.55%
5 Year*	6.03%	7.38%	-1.35%
Since Inception*	6.46%	6.76%	-0.30%

* (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)	2,733.37	NAV (p.u.)	30.6774
Debt in Portfolio (Rs.in Crores)	76.26	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	2,657.10	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	2.79%	Benchmark - NSE Nifty 200 100%	
Equity in Portfolio (In % of AUM)	97.21%	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	2.79%	0 - 30%
Equities	97.21%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 76.26

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	159.87	FINANCIAL AND INSURANCE ACTIVITIES	20.40%
INFOSYS LIMITED	154.37	INFRASTRUCTURE	11.27%
ICICI BANK LIMITED	136.71	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	10.56%
RELIANCE INDUSTRIES LIMITED	135.89	MUTUAL FUND - LIQUID	6.37%
MAHINDRA & MAHINDRA LIMITED	81.75	INFORMATION SERVICE ACTIVITIES	6.24%
PB FINTECH LTD	77.58	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	5.95%
LARSEN & TOUBRO LIMITED	74.89	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	4.97%
ZOMATO INDIA LIMITED	60.54	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.48%
UTI NIFTY BANK ETF	60.14	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	3.61%
NTPC LIMITED	56.59	MANUFACTURE OF ELECTRICAL EQUIPMENT	3.60%
		Other	22.55%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0082
AA+	0.00%	Money Market Instruments	0.0082
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9062

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	2.48%	0.88%	1.60%
3 Months	15.46%	12.19%	3.27%
6 Months	21.03%	17.56%	3.47%
Financial Year Till Date	20.37%	15.94%	4.42%
1 Year	49.04%	39.00%	10.05%
2 Year*	31.64%	22.76%	8.88%
3 Year*	20.19%	16.57%	3.62%
4 Year*	27.93%	24.83%	3.10%
5 Year*	NA	NA	NA
Since Inception*	30.34%	26.62%	3.72%

* (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)	67.21	NAV (p.u.)	11.8602
Debt in Portfolio (Rs.in Crores)	67.21	As on Date:	30-Aug-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) 67.21

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	42.00%
		FINANCIAL AND INSURANCE ACTIVITIES	27.22%
		INFRASTRUCTURE	21.30%
		MANUFACTURE OF COKE AND REFINED PETROLEUM PROD	5.13%
		INVESTMENTS IN HOUSING FINANCE	4.34%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.3694
AA+	0.00%	Money Market Instruments	0.3694
AA	0.00%	(Note: Debt portfolio includes MMI)	
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%	1.77%	-0.23%
6 Months	3.12%	3.63%	-0.51%
Financial Year Till Date	2.58%	3.00%	-0.41%
1 Year	6.26%	7.37%	-1.11%
2 Year*	5.87%	7.11%	-1.24%
3 Year*	4.93%	6.11%	-1.19%
4 Year*	4.24%	5.49%	-1.25%
5 Year*	NA	NA	NA
Since Inception*	4.12%	5.42%	-1.30%

* (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)	484.46	NAV (p.u.)	18.2470
Debt in Portfolio (Rs.in Crores)	5.04	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	479.42	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	1.04%	Benchmark - Custom ESG Index* 100%	
Equity in Portfolio (In % of AUM)	98.96%	*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	1.04%	0 - 30%
Equities	98.96%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 5.04

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	28.65	FINANCIAL AND INSURANCE ACTIVITIES	24.54%
INFOSYS LIMITED	28.06	INFRASTRUCTURE	13.55%
ICICI BANK LIMITED	26.25	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.42%
BHARTI AIRTEL LIMITED	15.32	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.37%
ZOMATO INDIA LIMITED	15.21	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	5.27%
INDUSIND BANK LIMITED	13.72	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	5.18%
TATA MOTORS LIMITED	11.73	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	4.93%
NTPC LIMITED	11.33	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	3.86%
RELIANCE INDUSTRIES LIMITED	10.56	INFORMATION SERVICE ACTIVITIES	3.53%
TECH MAHINDRA LIMITED	10.00	MANUFACTURE OF ELECTRICAL EQUIPMENT	2.78%
		OTHER	15.56%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0082
AA+	0.00%	Money Market Instruments	0.0082
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9571

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	2.24%	1.55%	0.69%
3 Months	14.91%	14.34%	0.58%
6 Months	19.43%	17.82%	1.62%
Financial Year Till Date	18.00%	16.34%	1.66%
1 Year	48.91%	40.56%	8.34%
2 Year*	28.99%	21.04%	7.95%
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	30.36%	24.57%	5.78%

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)	234.18	NAV (p.u.)	17.7434
Debt in Portfolio (Rs.in Crores)	4.66	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	229.52	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	1.99%	Benchmark - Customised Pure Equity* 100%	
Equity in Portfolio (In % of AUM)	98.01%	*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	1.99%	0 - 40%
Equities	98.01%	60 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 4.66

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

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
INFOSYS LIMITED	12.15	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	14.24%
VARUN BEVERAGES LIMITED	10.49	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	11.44%
TRENT LIMITED	10.12	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	10.17%
SUZLON ENERGY LIMITED	7.31	INFRASTRUCTURE	9.55%
DABUR INDIA LIMITED	7.14	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	8.78%
ALKEM LABORATORIES LIMITED	7.01	MANUFACTURE OF ELECTRICAL EQUIPMENT	7.42%
TATA CONSULTANCY SERVICES LIMITED	6.41	MANUFACTURE OF BEVERAGES	4.48%
FORTIS HEALTHCARE LIMITED	6.08	MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	4.33%
VOLTAS LIMITED	5.82	MANUFACTURE OF FOOD PRODUCTS	4.12%
ULTRATECH CEMENT LIMITED	5.78	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	3.38%
		OTHER	22.06%

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	0.9290

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.76%	1.77%	1.98%
3 Months	17.73%	17.31%	0.41%
6 Months	22.95%	23.07%	-0.12%
Financial Year Till Date	23.50%	24.01%	-0.51%
1 Year	55.60%	46.94%	8.66%
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	44.46%	39.44%	5.02%

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)	32.24	NAV (p.u.)	12.7431
Debt in Portfolio (Rs.in Crores)	32.24	As on Date:	30-Aug-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)	94.46%	60-100%
Money Market OR Equivalent	5.54%	0 - 40%
Equities	0.00%	NA
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 1.79

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.25 GOI 12 JUNE 2063	6.95	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.80
7.44 TELANGANA SDL 05 JUNE 2040	4.57	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.06
7.10 GOI 08 APRIL 2034	2.09	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	1.05
7.30 GOI 19 JUNE 2053	1.40	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	1.03
7.83 GUJARAT SDL 13 JUL 2026	1.01	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	0.82
7.34 GOI 22 APRIL 2064	0.75	6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	0.67
7.18 GOI 14 AUGUST 2033	0.66	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.52
7.80 GUJARAT SDL 27 DEC 2027	0.51	8.06 BAJAJ FINANCE LIMITED 15 MAY 2029	0.51
7.51 UTTAR PRADESH SDL 27 MARCH 2038	0.44	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	0.50
7.23 GOI 15 APRIL 2039	0.33	7.43 NABFID 04 JULY 2034 (PUT OPTION)	0.50

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	66.90%
		FINANCIAL AND INSURANCE ACTIVITIES	15.88%
		INFRASTRUCTURE	11.92%
		WHOLESALE TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	2.08%
		MANUFACTURE OF BASIC METALS	1.24%
		OTHER	1.98%

Rating Profile:		Modified Duration:	
AAA	90.46%	Debt Portfolio	7.6797
AA+	8.27%	Money Market Instruments	0.0003
AA	1.27%	(Note: Debt portfolio includes MMI)	
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	1.27%	0.87%	0.40%
3 Months	2.80%	2.51%	0.29%
6 Months	4.76%	4.39%	0.37%
Financial Year Till Date	4.00%	3.62%	0.38%
1 Year	8.86%	8.48%	0.38%
2 Year*	7.72%	7.70%	0.03%
3 Year*	5.90%	5.83%	0.07%
4 Year*	6.20%	5.76%	0.44%
5 Year*	NA	NA	NA
Since Inception*	5.90%	5.88%	0.02%

*(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)	774.08	NAV (p.u.)	15.7758
Debt in Portfolio (Rs.in Crores)	1.70	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	772.38	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.22%	Benchmark - NIFTY Smallcap 250 Quality 50 Index	
Equity in Portfolio (In % of AUM)	99.78%	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	0.22%	0 - 20%
Equities	99.78%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 1.70

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	32.62	FINANCIAL AND INSURANCE ACTIVITIES	15.12%
CASTROL INDIA LIMITED	31.26	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	11.72%
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	26.61	INFRASTRUCTURE	9.29%
SUVEN PHARMACEUTICALS LTD	25.98	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.95%
APAR INDUSTRIES LTD	24.94	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	7.61%
TRIVENI ENGINEERING AND INDUSTRIES LTD	23.67	MANUFACTURE OF ELECTRICAL EQUIPMENT	7.49%
SONATA SOFTWARE LTD.	22.91	MANUFACTURE OF BASIC METALS	6.16%
GUJARAT STATE PETRONET LIMITED	22.89	INFORMATION SERVICE ACTIVITIES	6.09%
GILLETTE INDIA LTD	21.27	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	5.96%
AMARA RAJA ENERGY & MOBILITY LIMITED	19.93	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	5.88%
		OTHER	16.73%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0082
AA+	0.00%	Money Market Instruments	0.0082
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9766

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	4.05%	4.00%	0.05%
3 Months	24.10%	24.31%	-0.21%
6 Months	27.55%	28.10%	-0.55%
Financial Year Till Date	32.95%	33.43%	-0.47%
1 Year	57.12%	58.89%	-1.77%
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	57.76%	62.70%	-4.94%
Adjusted since inception*#	0.00%	0.00%	0.00%

* (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)	558.06	NAV (p.u.)	12.5794
Debt in Portfolio (Rs.in Crores)	0.70	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	557.36	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.13%	Benchmark - Midcap 150 Momentum 50 Index	
Equity in Portfolio (In % of AUM)	99.87%	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	0.13%	0 - 20%
Equities	99.87%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.70

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
DIXON TECHNOLOGIES INDIA LIMITED	26.68	INFRASTRUCTURE	18.05%
CUMMINS INDIA LIMITED	24.75	FINANCIAL AND INSURANCE ACTIVITIES	10.93%
OIL INDIA LIMITED	23.27	CONSTRUCTION OF BUILDINGS	8.12%
BHARAT HEAVY ELECTRICALS LIMITED	21.32	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	8.09%
LUPIN LIMITED	20.09	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.69%
BSE LIMITED	19.34	MANUFACTURE OF ELECTRICAL EQUIPMENT	5.95%
PB FINTECH LTD	18.47	MANUFACTURE OF FABRICATED METAL PRODUCTS, EXCEPT MACHINERY AND EQUIPMENT	5.78%
INDUS TOWERS LIMITED	17.85	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	4.78%
RAIL VIKAS NIGAM LIMITED	17.74	MANUFACTURE OF BASIC METALS	4.54%
VOLTAS LIMITED	16.73	EXTRACTION OF CRUDE PETROLEUM AND NATURAL GAS	4.17%
		OTHER	21.90%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0082
AA+	0.00%	Money Market Instruments	0.0082
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9773

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.13%	1.18%	-0.05%
3 Months	11.49%	10.82%	0.67%
6 Months	26.71%	26.65%	0.07%
Financial Year Till Date	25.14%	24.81%	0.33%
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*	25.79%	28.29%	-2.49%

* (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)		ULIF02914/05/24ALPHA50FUND104	
AUM (Rs.in Crores)	224.12	NAV (p.u.)	10.8156
Debt in Portfolio (Rs.in Crores)	0.32	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	223.81	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.14%	Benchmark - NIFTY Alpha 50 Index	
Equity in Portfolio (In % of AUM)	99.86%	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 that invests in 50 stocks across small cap, mid cap and large cap segment with highest alphas within the top 300 stocks by average freefloat market capitalisation. 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	0.14%	0 - 20%
Equities	99.86%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.32

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
KALYAN JEWELLERS INDIA LTD	9.12	INFRASTRUCTURE	23.99%
BSE LIMITED	8.90	FINANCIAL AND INSURANCE ACTIVITIES	16.93%
SUZLON ENERGY LIMITED	8.78	MANUFACTURE OF ELECTRICAL EQUIPMENT	9.03%
INDIAN RAILWAY FINANCE CORPORATION LTD	7.69	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	6.63%
HOUSING & URBAN DEVELOPMENT CORPORATION LTD	7.07	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	5.21%
RURAL ELECTRIFICATION CORPORATION LIMITED	7.05	INFORMATION SERVICE ACTIVITIES	4.21%
RAIL VIKAS NIGAM LIMITED	7.01	OTHER MANUFACTURING	4.07%
TRENT LIMITED	6.91	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	3.82%
POWER FINANCE CORP LIMITED	5.93	CONSTRUCTION OF BUILDINGS	3.71%
TITAGARH RAIL SYSTEMS LTD	5.83	INVESTMENTS IN HOUSING FINANCE	3.15%
		OTHER	19.24%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0082
AA+	0.00%	Money Market Instruments	0.0082
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8492

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.58%	0.31%	0.28%
3 Months	8.16%	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*	8.16%	13.32%	-5.16%

* (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)	5,406.21	NAV (p.u.)	19.0180
Debt in Portfolio (Rs.in Crores)	5,406.21	As on Date:	30-Aug-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	91.52%	60-100%
Corporate Bonds	0.00%	NA
Money Market OR Equivalent	8.48%	0 - 40%
Equities	0.00%	NA
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 458.57

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	572.83	NIL	NA
364 DAYS TBILL 08 MAY 2025	496.50		
364 DAYS TBILL 02 JANUARY 2025	390.89		
364 DAYS TBILL 20 MARCH 2025	302.08		
364 DAYS TBILL 23 JANUARY 2025	257.96		
364 DAYS TBILL 06 MARCH 2025	240.55		
364 DAYS TBILL 15 MAY 2025	235.38		
364 DAYS TBILL 31 JULY 2025	219.32		
364 DAYS TBILL 23 MAY 2025	209.54		
364 DAYS TBILL 24 JULY 2025	207.39		

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	92.38%
		FINANCIAL AND INSURANCE ACTIVITIES	4.88%
		INFRASTRUCTURE	1.67%
		MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	0.48%
		INVESTMENTS IN HOUSING FINANCE	0.40%
		OTHER	0.20%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.5199
AA+	0.00%	Money Market Instruments	0.0288
AA	0.00%	(Note: Debt portfolio includes MMI)	
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	1.60%	1.00%	0.60%
6 Months	3.25%	2.00%	1.25%
Financial Year Till Date	2.69%	1.67%	1.03%
1 Year	6.62%	4.00%	2.62%
2 Year*	6.20%	4.00%	2.20%
3 Year*	5.02%	4.00%	1.02%
4 Year*	4.88%	4.00%	0.88%
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)	327.06	NAV (p.u.)	61.2823
Debt in Portfolio (Rs.in Crores)	13.94	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	313.11	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	4.26%	Benchmark - NSE Nifty 100%	
Equity in Portfolio (In % of AUM)	95.74%		
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	4.26%	0 - 30%
Equities	95.74%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 13.94 * 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
ICICI BANK LIMITED	27.47	FINANCIAL AND INSURANCE ACTIVITIES	16.15%
ZOMATO INDIA LIMITED	21.37	INFRASTRUCTURE	13.52%
RELIANCE INDUSTRIES LIMITED	16.17	INFORMATION SERVICE ACTIVITIES	9.54%
MAHINDRA & MAHINDRA LIMITED	14.09	MUTUAL FUND - LIQUID	7.42%
SUZLON ENERGY LIMITED	12.28	MANUFACTURE OF ELECTRICAL EQUIPMENT	6.52%
TRENT LIMITED	10.80	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	5.83%
PB FINTECH LTD	9.84	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	5.45%
KALYAN JEWELLERS INDIA LTD	8.65	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	4.95%
TVS MOTOR COMPANY LIMITED	8.48	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.77%
SBI NIFTY BANK ETF	8.37	OTHER MANUFACTURING	4.14%
		OTHER	21.71%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0082
AA+	0.00%	Money Market Instruments	0.0082
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8845

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.75%	1.14%	2.61%
3 Months	15.92%	12.01%	3.91%
6 Months	22.24%	14.80%	7.44%
Financial Year Till Date	20.33%	13.03%	7.30%
1 Year	46.52%	31.07%	15.45%
2 Year*	29.54%	19.21%	10.34%
3 Year*	19.93%	13.78%	6.15%
4 Year*	28.27%	22.01%	6.26%
5 Year*	23.27%	18.01%	5.26%
Since Inception*	11.39%	9.82%	1.58%

* (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)		ULIF00525/11/05PENSGROWTH104	
AUM (Rs.in Crores)	349.28	NAV (p.u.)	70.9828
Debt in Portfolio (Rs.in Crores)	145.29	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	203.99	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	41.60%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	58.40%		
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	19.60%	0 - 30%
Corporate Bonds	19.53%	0 - 30%
Money Market OR Equivalent	2.47%	0 - 40%
Equities	58.40%	20 - 70%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 8.62 * 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.)
7.25 GOI 12 JUNE 2063	13.22	7.80 YES BANK 29 SEP 2027	11.25
7.30 GOI 19 JUNE 2053	11.96	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	8.20
7.10 SGB 27 JANUARY 2028	6.06	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	5.18
7.34 GOI 22 APRIL 2064	5.54	8.06 BAJAJ FINANCE LIMITED 15 MAY 2029	5.11
7.29 TELANGANA SDL 07 AUGUST 2042	5.02	7.8 YES BANK 01 OCT 2027	4.81
6.8 GOI 15 DEC 2060	4.11	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	4.39
7.10 GOI 08 APRIL 2034	3.87	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	4.23
7.29 SGB 27 JANUARY 2033	3.76	8.06 RURAL ELECTRIFICATION CORPORATION LIMITED 27 MAR 2028 -	3.37
7.46 GOI 06 NOVEMBER 2073	3.71	9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	3.09
7.89 GUJARAT SDL 15 MAY 2025	2.82	10.00 SHRIRAM TRANSPORT FINANCE 13 NOV 2024	3.01

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
ICICI BANK LIMITED	21.14	FINANCIAL AND INSURANCE ACTIVITIES	24.45%
HOUSING DEVELOPMENT FINANCE CORP BANK	13.39	CENTRAL & STATE GOVERNMENT	20.91%
ZOMATO INDIA LIMITED	11.57	INFRASTRUCTURE	17.03%
MAHINDRA & MAHINDRA LIMITED	10.31	INFORMATION SERVICE ACTIVITIES	6.10%
RELIANCE INDUSTRIES LIMITED	9.84	MANUFACTURE OF ELECTRICAL EQUIPMENT	4.98%
SUZLON ENERGY LIMITED	9.75	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	3.89%
PB FINTECH LTD	8.12	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	3.10%
AXIS BANK LIMITED	6.89	OTHER MANUFACTURING	2.83%
TRENT LIMITED	5.80	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	2.82%
TVS MOTOR COMPANY LIMITED	5.50	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	2.75%
		OTHER	11.16%

Rating Profile:		Modified Duration:	
AAA	81.01%	Debt Portfolio	6.9520
AA+	4.69%	Money Market Instruments	0.0003
AA	0.16%	(Note: Debt portfolio includes MMI)	
Below AA	14.14%	Risk Profile of the Fund	
		Beta	0.9114

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	2.96%	1.03%	1.93%
3 Months	10.59%	7.27%	3.33%
6 Months	14.42%	9.62%	4.80%
Financial Year Till Date	13.31%	8.36%	4.96%
1 Year	28.64%	19.49%	9.15%
2 Year*	19.07%	13.50%	5.57%
3 Year*	13.22%	10.00%	3.22%
4 Year*	16.95%	13.89%	3.06%
5 Year*	14.77%	12.75%	2.02%
Since Inception*	11.11%	7.78%	3.33%

* (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)	664.96	NAV (p.u.)	32.6652
Debt in Portfolio (Rs.in Crores)	293.01	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	371.94	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	44.07%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	55.93%	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)	42.95%	40-80%
Money Market OR Equivalent	1.12%	0-40%
Equities	55.93%	20-60%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 7.42 * 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.)
7.25 GOI 12 JUNE 2063	26.10	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	20.61
7.77 ANDHRA PRADESH SDL 29 NOVEMBER 2035	22.92	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	20.50
7.30 GOI 19 JUNE 2053	20.75	7.80 YES BANK 29 SEP 2027	12.21
7.10 GOI 08 APRIL 2034	15.90	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	10.57
7.18 GOI 14 AUGUST 2033	13.99	9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	7.22
7.44 TELANGANA SDL 05 JUNE 2040	7.62	7.65 HDFC BANK INFRA 20 MARCH 2034	7.11
7.32 GOI 13 NOVEMBER 2030	6.15	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	6.84
7.34 GOI 22 APRIL 2064	4.72	7.44 NATIONAL THERMAL POWER CORPORATION 25 AUGUST 2032	5.59
7.46 GOI 06 NOVEMBER 2073	3.71	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	5.18
7.51 UTTAR PRADESH SDL 27 MARCH 2038	3.58	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	5.13

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
ICICI BANK LIMITED	31.59	FINANCIAL AND INSURANCE ACTIVITIES	26.61%
HOUSING DEVELOPMENT FINANCE CORP BANK	28.50	CENTRAL & STATE GOVERNMENT	22.60%
RELIANCE INDUSTRIES LIMITED	25.09	INFRASTRUCTURE	17.09%
INFOSYS LIMITED	23.51	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.77%
BHARTI AIRTEL LIMITED	17.97	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	5.11%
AXIS BANK LIMITED	17.91	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	3.79%
NTPC LIMITED	17.13	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	3.77%
LARSEN & TOUBRO LIMITED	13.46	INFORMATION SERVICE ACTIVITIES	2.80%
MAHINDRA & MAHINDRA LIMITED	12.58	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	2.65%
ORCHID PHARMA LTD	11.84	MANUFACTURE OF TOBACCO PRODUCTS	1.39%
		OTHER	8.41%

Rating Profile:		Modified Duration:	
AAA	82.89%	Debt Portfolio	7.1831
AA+	8.63%	Money Market Instruments	0.0000
AA	0.56%	(Note: Debt portfolio includes MMI)	
Below AA	7.92%	Risk Profile of the Fund	
		Beta	0.7649

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	2.23%	1.03%	1.21%
3 Months	8.77%	7.27%	1.50%
6 Months	10.64%	9.62%	1.02%
Financial Year Till Date	10.30%	8.36%	1.94%
1 Year	25.46%	19.49%	5.98%
2 Year*	16.68%	13.50%	3.18%
3 Year*	11.45%	10.00%	1.45%
4 Year*	14.11%	13.89%	0.21%
5 Year*	13.19%	12.75%	0.45%
Since Inception*	11.30%	11.83%	-0.53%

* (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)	72.71	NAV (p.u.)	52.1806
Debt in Portfolio (Rs.in Crores)	45.24	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	27.47	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	62.21%	Benchmark - Crisil Bond Index 70% and NSE Nifty 30%	
Equity in Portfolio (In % of AUM)	37.79%		
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	29.18%	20 - 50%
Corporate Bonds	30.88%	20 - 40%
Money Market OR Equivalent	2.16%	0 - 40%
Equities	37.79%	10 - 40%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 1.57 * 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.)
7.30 GOI 19 JUNE 2053	4.78	8.51 NABARD 19 DEC 2033	3.21
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	2.61	7.80 YES BANK 29 SEP 2027	2.40
6.8 GOI 15 DEC 2060	2.50	8.70 RURAL ELECTRIFICATION CORPORATION LIMITED GOI SERVICE B	1.57
7.29 SGB 27 JANUARY 2033	2.19	8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	1.14
7.10 SGB 27 JANUARY 2028	1.51	7.8 YES BANK 01 OCT 2027	1.06
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.97	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.06
8.21 HARYANA SPL SDL 31 MAR 2025	0.91	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	1.04
7.25 GOI 12 JUNE 2063	0.86	9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	1.03
9.01 MAHARASHTRA SDL 10 SEP 2024	0.79	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.03
7.46 GOI 06 NOVEMBER 2073	0.53	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	1.03

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
RELIANCE INDUSTRIES LIMITED	2.27	CENTRAL & STATE GOVERNMENT	29.27%
ICICI BANK LIMITED	2.25	FINANCIAL AND INSURANCE ACTIVITIES	26.54%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.18	INFRASTRUCTURE	17.56%
INFOSYS LIMITED	1.97	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.20%
LARSEN & TOUBRO LIMITED	1.57	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	3.51%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	1.38	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	3.31%
STATE BANK OF INDIA	0.96	MANUFACTURE OF BASIC METALS	2.07%
TATA CONSULTANCY SERVICES LIMITED	0.90	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	1.73%
ITC LIMITED	0.84	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	1.33%
MAHINDRA & MAHINDRA LIMITED	0.78	MANUFACTURE OF TOBACCO PRODUCTS	1.15%
		OTHER	8.33%

Rating Profile:		Modified Duration:	
AAA	78.24%	Debt Portfolio	5.9889
AA+	8.08%	Money Market Instruments	0.0000
AA	2.83%	(Note: Debt portfolio includes MMI)	
Below AA	10.85%	Risk Profile of the Fund	
		Beta	0.9411

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.26%	0.97%	0.29%
3 Months	6.52%	5.36%	1.16%
6 Months	8.44%	7.54%	0.91%
Financial Year Till Date	7.71%	6.47%	1.24%
1 Year	17.50%	15.01%	2.48%
2 Year*	12.90%	11.19%	1.71%
3 Year*	9.34%	8.37%	0.97%
4 Year*	12.43%	10.64%	1.80%
5 Year*	11.19%	10.43%	0.76%
Since Inception*	9.29%	7.21%	2.08%

* (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)	135.97	NAV (p.u.)	25.2563
Debt in Portfolio (Rs.in Crores)	116.29	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	19.68	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	85.53%	Benchmark - Crisil Bond Index 85% and NSE Nifty 15%	
Equity in Portfolio (In % of AUM)	14.47%	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)	81.50%	60-90%
Money Market OR Equivalent	4.02%	0-40%
Equities	14.47%	10-35%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 5.47 * 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.)
7.25 GOI 12 JUNE 2063	9.08	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	7.18
6.8 GOI 15 DEC 2060	8.01	9 SHRIRAM TRANSPORT FINANCE CO. LIMITED 28 MAR 2028	4.64
7.30 GOI 19 JUNE 2053	5.72	7.80 YES BANK 29 SEP 2027	4.62
7.10 GOI 08 APRIL 2034	5.55	6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	4.30
7.18 GOI 14 AUGUST 2033	5.49	9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	4.13
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	5.22	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	3.17
7.44 TELANGANA SDL 05 JUNE 2040	5.08	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	3.09
8.51 MAHARASTRA SDL 09 MAR 2026	3.68	8.60 MUTHOOT FINANCE 25 AUGUST 2025	3.01
8.73 KARNATAKA SDL 29 OCT 2024	2.68	7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	2.15
7.29 SGB 27 JANUARY 2033	2.19	8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	2.08

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
AXIS BANK LIMITED	2.00	CENTRAL & STATE GOVERNMENT	47.20%
ICICI BANK LIMITED	1.77	FINANCIAL AND INSURANCE ACTIVITIES	25.93%
INFOSYS LIMITED	1.71	INFRASTRUCTURE	14.46%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.52	INVESTMENTS IN HOUSING FINANCE	1.85%
RELIANCE INDUSTRIES LIMITED	1.30	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.84%
NTPC LIMITED	1.02	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	0.96%
MAHINDRA & MAHINDRA LIMITED	0.76	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.95%
ZOMATO INDIA LIMITED	0.75	INFORMATION SERVICE ACTIVITIES	0.73%
ORCHID PHARMA LTD	0.66	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.65%
BHARTI AIRTEL LIMITED	0.66	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	0.60%
		OTHER	4.84%

Rating Profile:		Modified Duration:	
AAA	80.57%	Debt Portfolio	6.5881
AA+	9.07%	Money Market Instruments	0.0002
AA	1.09%	(Note: Debt portfolio includes MMI)	
Below AA	9.27%	Risk Profile of the Fund	
		Beta	0.9725

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.07%	0.92%	0.15%
3 Months	4.12%	3.94%	0.19%
6 Months	5.74%	5.97%	-0.22%
Financial Year Till Date	5.18%	5.05%	0.13%
1 Year	12.48%	11.72%	0.76%
2 Year*	9.67%	9.45%	0.22%
3 Year*	6.98%	7.12%	-0.14%
4 Year*	7.88%	8.20%	-0.31%
5 Year*	7.99%	8.62%	-0.63%
Since Inception*	8.74%	9.57%	-0.83%

* (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)	6.10	NAV (p.u.)	42.7391
Debt in Portfolio (Rs.in Crores)	5.44	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	0.67	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	89.05%	Benchmark - Crisil Bond Index 90% and NSE Nifty 10%	
Equity in Portfolio (In % of AUM)	10.95%		
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	54.61%	50 - 80%
Corporate Bonds	26.15%	0 - 50%
Money Market OR Equivalent	8.29%	0 - 40%
Equities	10.95%	0 - 15%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.51 * 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.)
7.46 GOI 06 NOVEMBER 2073	0.53	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.26
7.10 GOI 08 APRIL 2034	0.53	8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	0.21
7.32 GOI 13 NOVEMBER 2030	0.51	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	0.21
7.30 GOI 19 JUNE 2053	0.26	8.06 BAJAJ FINANCE LIMITED 15 MAY 2029	0.15
7.18 GOI 14 AUGUST 2033	0.25	8.51 NABARD 19 DEC 2033	0.11
7.25 GOI 12 JUNE 2063	0.23	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	10.00 SHRIRAM TRANSPORT FINANCE 13 NOV 2024	0.10
7.23 GOI 15 APRIL 2039	0.13	10.25 SHRIRAM TRANSPORT FINANCE 10 OCT 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	0.07	CENTRAL & STATE GOVERNMENT	60.50%
ICICI BANK LIMITED	0.07	FINANCIAL AND INSURANCE ACTIVITIES	17.69%
RELIANCE INDUSTRIES LIMITED	0.07	INFRASTRUCTURE	12.44%
INFOSYS LIMITED	0.06	MANUFACTURE OF BASIC METALS	1.72%
NTPC LIMITED	0.03	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.26%
MAHINDRA & MAHINDRA LIMITED	0.03	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	1.12%
LARSEN & TOUBRO LIMITED	0.03	INFORMATION SERVICE ACTIVITIES	0.76%
STATE BANK OF INDIA	0.02	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.62%
PB FINTECH LTD	0.02	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.44%
AXIS BANK LIMITED	0.02	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	0.25%
		OTHER	3.19%

Rating Profile:		Modified Duration:	
AAA	89.86%	Debt Portfolio	6.2494
AA+	7.67%	Money Market Instruments	0.0006
AA	1.89%	(Note: Debt portfolio includes MMI)	
Below AA	0.58%	Risk Profile of the Fund	
		Beta	0.9280

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.02%	0.90%	0.12%
3 Months	3.67%	3.46%	0.21%
6 Months	6.07%	5.44%	0.63%
Financial Year Till Date	5.17%	4.57%	0.60%
1 Year	12.98%	10.63%	2.35%
2 Year*	9.75%	8.86%	0.89%
3 Year*	7.31%	6.69%	0.62%
4 Year*	7.89%	7.38%	0.51%
5 Year*	8.02%	8.01%	0.01%
Since Inception*	8.12%	6.60%	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)	33.43	NAV (p.u.)	37.5614
Debt in Portfolio (Rs.in Crores)	33.43	As on Date:	30-Aug-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	62.49%	50 - 100%
Corporate Bonds	29.48%	0 - 50%
Money Market OR Equivalent	8.03%	0 - 40%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 2.68 * 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.)
7.44 TELANGANA SDL 05 JUNE 2040	4.57	7.8 YES BANK 01 OCT 2027	2.60
7.10 GOI 08 APRIL 2034	3.81	8.51 NABARD 19 DEC 2033	1.61
7.23 GOI 15 APRIL 2039	2.46	9.30 SHRIRAM TRANSPORT FINANCE 18 MAR 2026	1.42
7.25 GOI 12 JUNE 2063	1.67	8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	1.04
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	1.57	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	0.90
7.30 GOI 19 JUNE 2053	1.57	9.30 POWER GRID CORPORATION 4 SEP 2024	0.60
8.9 TAMILNADU SDL 24 SEP 2024	0.83	8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	0.52
7.18 GOI 14 AUGUST 2033	0.64	9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	0.40
8.03 GOI FCI 15 DEC 2024	0.50	7.64 INDIAN RAILWAY FINANCE CORP LTD 28 NOVEMBER 2037	0.31
7.51 UTTAR PRADESH SDL 27 MARCH 2038	0.48	6.75 PIRAMAL CAPITAL & HOUSING FINANCE LIMIT	0.29

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	67.59%
		FINANCIAL AND INSURANCE ACTIVITIES	12.56%
		INFRASTRUCTURE	11.75%
		INVESTMENTS IN HOUSING FINANCE	3.97%
		MANUFACTURE OF BASIC METALS	1.20%
		OTHER	2.93%

Rating Profile:		Modified Duration:	
AAA	84.93%	Debt Portfolio	6.4016
AA+	4.41%	Money Market Instruments	0.0004
AA	2.13%	(Note: Debt portfolio includes MMI)	
Below AA	8.53%	Risk Profile of the Fund	
		Beta	0.9487

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.84%	0.87%	-0.03%
3 Months	2.51%	2.51%	0.00%
6 Months	4.45%	4.39%	0.06%
Financial Year Till Date	3.77%	3.62%	0.14%
1 Year	8.36%	8.48%	-0.12%
2 Year*	7.32%	7.70%	-0.37%
3 Year*	6.16%	5.83%	0.34%
4 Year*	6.10%	5.76%	0.34%
5 Year*	6.57%	6.76%	-0.18%
Since Inception*	7.37%	6.25%	1.12%

* (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)	248.48	NAV (p.u.)	19.1736
Debt in Portfolio (Rs.in Crores)	248.48	As on Date:	30-Aug-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	88.13%	60-100%
Corporate Bonds	0.00%	NA
Money Market OR Equivalent	11.87%	0 - 40%
Equities	0.00%	NA
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 29.50

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 15 MAY 2025	48.08	NIL	NA
364 DAYS TBILL 23 MAY 2025	27.14		
364 DAYS TBILL 08 MAY 2025	23.87		
364 DAYS TBILL 12 DECEMBER 2024	22.57		
364 DAYS TBILL 13 FEBRUARY 2025	13.58		
364 DAYS TBILL 28 NOVEMBER 2024	13.03		
364 DAYS TBILL 23 JANUARY 2025	9.73		
364 DAYS TBILL 02 MAY 2025	9.56		
364 DAYS TBILL 16 JANUARY 2025	6.82		
364 DAYS TBILL 31 JULY 2025	6.59		

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	89.35%
		INFRASTRUCTURE	7.77%
		FINANCIAL AND INSURANCE ACTIVITIES	2.84%
		OTHER	0.05%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.5361
AA+	0.00%	Money Market Instruments	0.0293
AA	0.00%	(Note: Debt portfolio includes MMI)	
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	1.59%	1.00%	0.59%
6 Months	3.20%	2.00%	1.20%
Financial Year Till Date	2.66%	1.67%	0.99%
1 Year	6.50%	4.00%	2.50%
2 Year*	6.12%	4.00%	2.12%
3 Year*	4.80%	4.00%	0.80%
4 Year*	4.76%	4.00%	0.76%
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)	45.61	NAV (p.u.)	63.2665
Debt in Portfolio (Rs.in Crores)	22.40	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	23.21	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	49.11%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	50.89%		
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	25.66%	0 - 30%
Corporate Bonds	19.79%	0 - 30%
Money Market OR Equivalent	3.66%	0 - 20%
Equities	50.89%	20 - 60%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 1.67 * 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	4.07	7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.70
7.26 GOI 22 AUGUST 2032	1.57	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.03
7.10 GOI 08 APRIL 2034	1.35	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	0.82
7.30 GOI 19 JUNE 2053	1.25	8.06 BAJAJ FINANCE LIMITED 15 MAY 2029	0.61
7.29 TELANGANA SDL 07 AUGUST 2042	0.75	7.65 HDFC BANK INFRA 20 MARCH 2034	0.61
7.25 GOI 12 JUNE 2063	0.72	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	0.51
6.8 GOI 15 DEC 2060	0.58	8.79 INDIAN RAILWAY FINANCE CORPORATION 04 MAY 2030	0.43
7.62 GOI 15 SEP 2039	0.43	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	0.42
7.23 GOI 15 APRIL 2039	0.21	9.15 SHRIRAM FINANCE 19 JANUARY 2029	0.42
8.08% TELANGANA SDL 25 FEB 2025	0.19	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.41

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	2.57	CENTRAL & STATE GOVERNMENT	28.29%
ICICI BANK LIMITED	2.37	FINANCIAL AND INSURANCE ACTIVITIES	24.05%
INFOSYS LIMITED	2.22	INFRASTRUCTURE	20.19%
RELIANCE INDUSTRIES LIMITED	2.16	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	6.16%
NTPC LIMITED	1.20	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	4.74%
MAHINDRA & MAHINDRA LIMITED	1.10	INFORMATION SERVICE ACTIVITIES	3.68%
LARSEN & TOUBRO LIMITED	0.94	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	3.00%
STATE BANK OF INDIA	0.87	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	2.14%
PB FINTECH LTD	0.87	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	1.30%
BHARTI AIRTEL LIMITED	0.82	MANUFACTURE OF BASIC METALS	1.07%
		OTHER	5.38%

Rating Profile:		Modified Duration:	
AAA	90.99%	Debt Portfolio	6.8488
AA+	7.64%	Money Market Instruments	0.0004
AA	1.37%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9011

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.59%	1.03%	0.56%
3 Months	8.55%	7.27%	1.28%
6 Months	12.17%	9.62%	2.54%
Financial Year Till Date	10.68%	8.36%	2.32%
1 Year	28.69%	19.49%	9.21%
2 Year*	18.74%	13.50%	5.24%
3 Year*	13.23%	10.00%	3.23%
4 Year*	16.50%	13.89%	2.61%
5 Year*	14.89%	12.75%	2.14%
Since Inception*	10.78%	8.04%	2.74%

* (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)	80.89	NAV (p.u.)	55.3584
Debt in Portfolio (Rs.in Crores)	60.00	As on Date:	30-Aug-24
Equity in Portfolio (Rs.in Crores)	20.90	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	74.17%	Benchmark - Crisil Bond Index 75% and NSE Nifty 25%	
Equity in Portfolio (In % of AUM)	25.83%		
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	38.05%	20 - 50%
Corporate Bonds	32.56%	20 - 40%
Money Market OR Equivalent	3.56%	0 - 20%
Equities	25.83%	10 - 40%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 2.88 * 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	4.68	7.44 INDIAN RAILWAY FINANCE CORP LTD 13 JUNE 2034	3.51
7.30 GOI 19 JUNE 2053	4.42	7.58 NABARD 31 JULY 2026	2.50
7.10 GOI 08 APRIL 2034	4.40	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	2.32
7.29 TELANGANA SDL 07 AUGUST 2042	4.02	8.06 BAJAJ FINANCE LIMITED 15 MAY 2029	2.04
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	2.09	7.43 NABFID 04 JULY 2034 (PUT OPTION)	2.00
7.25 GOI 12 JUNE 2063	1.87	9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	1.30
8.46 TELANGANA SDL 12 NOV 2024	1.60	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	1.23
7.62 GOI 15 SEP 2039	1.16	9.15 SHRIRAM FINANCE 19 JANUARY 2029	1.15
7.18 GOI 14 AUGUST 2033	1.16	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	1.14
7.23 GOI 15 APRIL 2039	1.01	8.58 HUDCO (GOI SERVICED) 14 FEBRUARY 2029	1.05

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	2.29	CENTRAL & STATE GOVERNMENT	39.96%
ICICI BANK LIMITED	2.21	INFRASTRUCTURE	23.11%
INFOSYS LIMITED	1.98	FINANCIAL AND INSURANCE ACTIVITIES	19.67%
RELIANCE INDUSTRIES LIMITED	1.94	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	3.10%
NTPC LIMITED	1.07	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	2.39%
MAHINDRA & MAHINDRA LIMITED	0.98	INFORMATION SERVICE ACTIVITIES	1.84%
LARSEN & TOUBRO LIMITED	0.84	MANUFACTURE OF BASIC METALS	1.82%
STATE BANK OF INDIA	0.78	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	1.51%
PB FINTECH LTD	0.78	INVESTMENTS IN HOUSING FINANCE	1.29%
BHARTI AIRTEL LIMITED	0.73	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	1.05%
		OTHER	4.26%

Rating Profile:		Modified Duration:	
AAA	90.45%	Debt Portfolio	6.4969
AA+	7.33%	Money Market Instruments	0.0002
AA	2.22%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9065

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.32%	0.95%	0.37%
3 Months	5.55%	4.89%	0.66%
6 Months	8.45%	7.01%	1.44%
Financial Year Till Date	7.31%	6.00%	1.31%
1 Year	17.01%	13.91%	3.11%
2 Year*	12.65%	10.61%	2.04%
3 Year*	9.37%	7.96%	1.41%
4 Year*	11.07%	9.82%	1.25%
5 Year*	10.60%	9.83%	0.77%
Since Inception*	9.96%	7.30%	2.67%

* (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)	19.01	NAV (p.u.)	21.7728
Debt in Portfolio (Rs.in Crores)	19.01	As on Date:	30-Aug-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)	94.65%	60-100%
Money Market OR Equivalent	5.35%	0-40%
Equities	0.00%	0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 1.02 * 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	3.20	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.03
7.10 GOI 08 APRIL 2034	1.41	8.51 NABARD 19 DEC 2033	0.54
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	1.04	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	0.51
7.30 GOI 19 JUNE 2053	1.04	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	0.50
7.29 TELANGANA SDL 07 AUGUST 2042	1.00	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	0.50
7.25 GOI 12 JUNE 2063	0.63	9.15 SHRIRAM FINANCE 19 JANUARY 2029	0.42
7.62 GOI 15 SEP 2039	0.58	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	0.32
8.22 KARNATAKA SDL 09 DEC 2025	0.51	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.31
6.35 OIL MARKETING BOND 23 DEC 2024	0.50	8.45 CHOLAMANDALAM INVESTMENT & FIN CO LTD 21 NOVEMBER 2025	0.30
7.23 GOI 15 APRIL 2039	0.32	9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	0.30

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	64.32%
		INFRASTRUCTURE	17.06%
		FINANCIAL AND INSURANCE ACTIVITIES	14.21%
		MANUFACTURE OF BASIC METALS	1.58%
		MANUFACTURE OF COKE AND REFINED PETROLEUM PROD	0.52%
		OTHER	2.31%

Rating Profile:		Modified Duration:	
AAA	89.39%	Debt Portfolio	6.7550
AA+	9.00%	Money Market Instruments	0.0003
AA	1.62%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8213

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.08%	0.87%	0.21%
3 Months	2.72%	2.51%	0.21%
6 Months	4.96%	4.39%	0.57%
Financial Year Till Date	4.07%	3.62%	0.45%
1 Year	9.55%	8.48%	1.07%
2 Year*	8.27%	7.70%	0.57%
3 Year*	6.48%	5.83%	0.65%
4 Year*	6.47%	5.76%	0.71%
5 Year*	6.72%	6.76%	-0.04%
Since Inception*	7.57%	8.25%	-0.68%

* (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)	73.04	NAV (p.u.)	40.5344
Debt in Portfolio (Rs.in Crores)	73.04	As on Date:	30-Aug-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	59.12%	50 - 80%
Corporate Bonds	36.01%	0 - 50%
Money Market OR Equivalent	4.87%	0 - 20%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 3.56 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	6.61
7.29 TELANGANA SDL 07 AUGUST 2042	5.53
7.25 GOI 12 JUNE 2063	5.25
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	3.13
7.62 GOI 15 SEP 2039	3.06
7.10 GOI 08 APRIL 2034	2.84
7.30 GOI 19 JUNE 2053	2.78
6.99 GOI 17 APRIL 2026	2.51
7.18 GOI 14 AUGUST 2033	2.20
7.23 GOI 15 APRIL 2039	1.54

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
8.06 BAJAJ FINANCE LIMITED 15 MAY 2029	3.06
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	2.32
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	2.05
8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	1.92
7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	1.50
9.15 SHRIRAM FINANCE 19 JANUARY 2029	1.47
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	1.45
7.8 YES BANK 01 OCT 2027	1.25
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.24
9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	1.20

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	61.50%
FINANCIAL AND INSURANCE ACTIVITIES	17.50%
INFRASTRUCTURE	14.23%
MANUFACTURE OF BASIC METALS	1.64%
INVESTMENTS IN HOUSING FINANCE	1.59%
WHOLESALE TRADE, EXCEPT OF MOTOR VEHICLES AND MC	1.05%
OTHER	2.49%

Rating Profile:

AAA	87.92%
AA+	8.64%
AA	1.69%
Below AA	1.75%

Modified Duration:

Debt Portfolio	6.5644
Money Market Instruments	0.0002

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

Beta	0.8671
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Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.02%	0.87%	0.15%
3 Months	2.69%	2.51%	0.17%
6 Months	4.87%	4.39%	0.48%
Financial Year Till Date	4.02%	3.62%	0.40%
1 Year	9.39%	8.48%	0.91%
2 Year*	8.37%	7.70%	0.67%
3 Year*	6.56%	5.83%	0.74%
4 Year*	6.45%	5.76%	0.69%
5 Year*	6.87%	6.76%	0.12%
Since Inception*	8.08%	6.45%	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		
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Segregated Fund Identification Number (SFIN)	ULGF00623/01/07SANNCONSER104		
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AUM (Rs.in Crores)	0.52	NAV (p.u.)	29.5644
Debt in Portfolio (Rs.in Crores)	0.52	As on Date:	30-Aug-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	67.14%	50 - 80%
Corporate Bonds	26.66%	0 - 50%
Money Market OR Equivalent	6.20%	0 - 20%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.03 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt. Securities in the Fund:	Top 10 Bonds in Fund :
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Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.10	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.03
7.25 GOI 12 JUNE 2063	0.04	7.43 NABFID 04 JULY 2034 (PUT OPTION)	0.03
7.30 GOI 19 JUNE 2053	0.03	7.44 INDIAN RAILWAY FINANCE CORP LTD 13 JUNE 2034	0.02
8.21 HARYANA SPL SDL 31 MAR 2025	0.03	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	0.01
6.35 OIL MARKETING BOND 23 DEC 2024	0.03	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	0.01
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	0.02	7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	0.01
7.32 GOI 13 NOVEMBER 2030	0.02	7.65 INDIAN RAILWAY FINANCE CORP LTD 18 APRIL 2033	0.01
7.10 GOI 08 APRIL 2034	0.02	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	0.01
7.59 GOI 20 MAR 2029	0.02	7.60 MUTHOOT FINANCE 20 APR 2026	0.01
8.08% TELANGANA SDL 25 FEB 2025	0.01		

Top 10 Equities in the Fund:	Top 10 Industry in the Fund:
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Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	71.37%
		INFRASTRUCTURE	17.33%
		FINANCIAL AND INSURANCE ACTIVITIES	9.33%
		OTHER	1.97%

Rating Profile:		Modified Duration:	
AAA	96.49%	Debt Portfolio	6.8216
AA+	3.51%	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	0.7824

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.15%	0.87%	0.28%
3 Months	2.62%	2.51%	0.10%
6 Months	4.54%	4.39%	0.14%
Financial Year Till Date	3.79%	3.62%	0.17%
1 Year	8.72%	8.48%	0.24%
2 Year*	7.66%	7.70%	-0.04%
3 Year*	5.88%	5.83%	0.05%
4 Year*	5.84%	5.76%	0.08%
5 Year*	6.14%	6.76%	-0.61%
Since Inception*	7.29%	7.57%	-0.28%

* (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		