

MAX LIFE HIGH GROWTH FUND

Segregated Fund Identification Number (SFIN):- ULIF01311/02/08LIFEHIGHGR104

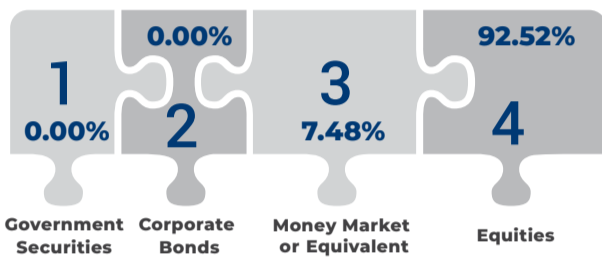
As on 31st March 2024

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.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	431.25	7.48%
Equity in Portfolio	5,332.78	92.52%
Total	5,764.03	100.00%
NAV (p.u.)	93.2632	
Inception Date:	26-Feb-08	

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

Asset Allocation



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

Top 5 Industry in the Fund

Industry Name	Fund %
FINANCIAL AND INSURANCE ACTIVITIES	14.08%
INFRASTRUCTURE	13.90%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	9.00%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	7.48%
MANUFACTURE OF BASIC METALS	5.22%

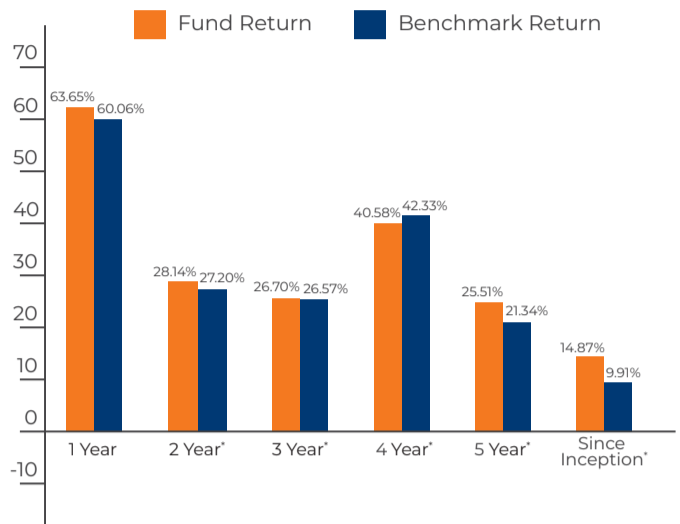
Debt Rating Profile



Risk Profile of the Fund

Modified Duration	0.0055
BETA	0.8038

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)

*Benchmark - Nifty MidCap Free Float 100%
Benchmark for High growth fund has been changed to Nifty MidCap Free Float 100 from January 2018 onwards

Top 5 Government Securities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Top 5 Equities in the Fund

Security Name	Fund %
MAX HEALTHCARE INSTITUTE LTD	3.19%
THE INDIAN HOTELS COMPANY LIMITED	2.58%
ZOMATO INDIA LIMITED	2.52%
DIXON TECHNOLOGIES INDIA LIMITED	2.45%
OTHERS	81.77%
Total	92.52%

Money Market or Equivalent

7.48%

Grand Total

100.00%

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Risk Profile of the Fund

Modified Duration (of the Fixed Income Portfolio) indicates how the fixed income portfolio will move in response to any change in interest rates. For example: if the modified duration is 2 then 1% change in market interest rate will change the value of portfolio by 2% i.e. 2 times the change in interest rate. The value of fixed income portfolio increases when the interest rate falls and vice versa. **BETA** is a number that indicates the extent to which value of the portfolio will change with respect to change in value of its benchmark. The benchmark has a beta of 1. Change in value of a portfolio which has a beta more than 1 will be more than the change in value of the benchmark, where the beta is less than 1 the change will be less than the change in benchmark.

Glossary

CAGR (Compound Annual Growth Rate) indicates annual return on the portfolio over years.

Benchmark is synthetic mix of index of each asset class basis weights of the asset class in different Unit Linked Funds.

The Fund is in compliance with all investment guidelines issued by IRDAI (Insurance Regulatory and Development Authority of India).

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

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

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

Max Life Insurance Company Limited is a joint venture between **Max Financial Services Limited** and **Axis Bank Ltd.** Max Life Insurance Co. Ltd., Corporate Office - 11th Floor, DLF Square Building, Jaccaranda Marg, DLF City Phase II, Gurugram - 122 002 (Haryana). Insurance is the subject matter of solicitation. Trade logo displayed belongs to Max Financial Services Ltd. and Axis Bank Ltd. respectively and with their consents, are used by Max Life Insurance Co. Ltd. For more details on risk factors, Terms and Conditions, please read the sales prospectus carefully before concluding a sale. Customer Helpline Number: 1860 120 5577. Website: www.maxlifeinsurance.com

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