

# MAX LIFE UL LIFE GROWTH FUND

Segregated Fund Identification Number (SFIN):- ULIF00125/06/04LIFEGROWTH104

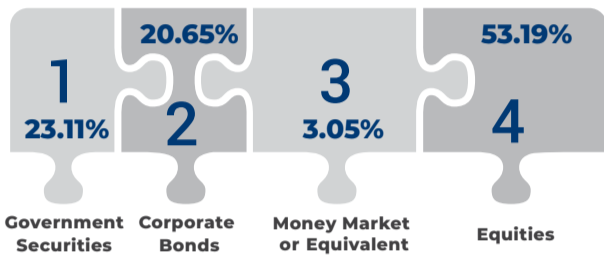
As on 31<sup>st</sup> March 2024

**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.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	4,069.27	46.81%
Equity in Portfolio	4,623.36	53.19%
<b>Total</b>	<b>8,692.63</b>	<b>100.00%</b>
NAV (p.u.)	97.3909	
Inception Date	20-Sep-04	

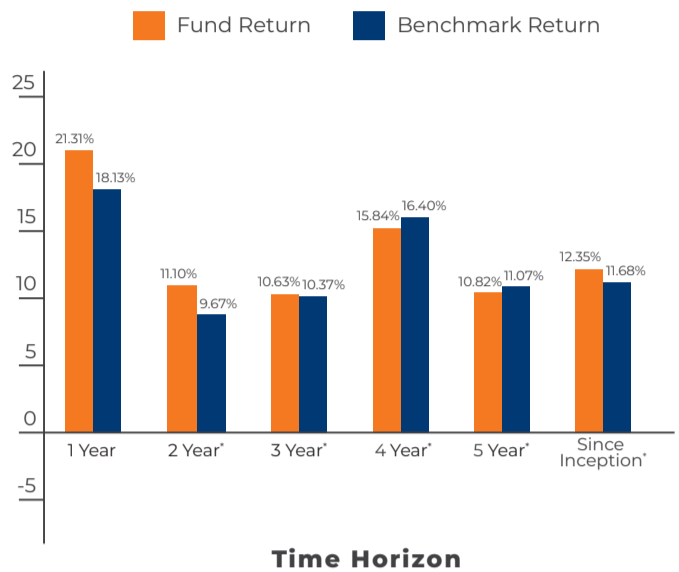
\*\*Debt includes Government Bonds and Corporate Securities  
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar

## Asset Allocation



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

## Fund Performance vs Benchmark



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

\*Benchmark - Crisil Bond Index 50% and NSE Nifty 50%  
Benchmark for fund has been changed from November 2018 onwards

## Top 5 Government Securities in the Fund

Security Name	Fund %
7.18 GOI 14 AUGUST 2033	5.53%
7.32 GOI 13 NOVEMBER 2030	4.66%
7.25 GOI 12 JUNE 2063	1.84%
7.52 ANDHRA PRADESH SDL 07 FEBRUARY 2043	1.16%
OTHERS	9.92%
<b>Total</b>	<b>23.11%</b>

## Top 5 Corporate Bonds in the Fund

Security Name	Fund %
7.80 YES BANK 29 SEP 2027	2.61%
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	2.48%
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	2.10%
9.15 SHRIRAM FINANCE 19 JANUARY 2029	1.27%
OTHERS	12.19%
<b>Total</b>	<b>20.65%</b>

## Top 5 Equities in the Fund

Security Name	Fund %
RELIANCE INDUSTRIES LIMITED	5.02%
ICICI BANK LIMITED	4.93%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.72%
INFOSYS LIMITED	3.01%
OTHERS	35.51%
<b>Total</b>	<b>53.19%</b>

## Money Market or Equivalent

**3.05%**

## Grand Total

**100.00%**

## Top 5 Industry in the Fund

Industry Name	Fund %
FINANCIAL AND INSURANCE ACTIVITIES	28.08%
CENTRAL & STATE GOVERNMENT	24.11%
INFRASTRUCTURE	16.01%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.78%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	5.11%

## Debt Rating Profile



## Risk Profile of the Fund

Modified Duration	5.8399
BETA	0.8418

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### Risk Profile of the Fund

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

### Glossary

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

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

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

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

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

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

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

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