

# Max Life GUARANTEED FUND - DYNAMIC

Segregated Fund Identification Number (SFIN):- ULIF01004/10/06AMSRGUADYN104 As on 31<sup>st</sup> March 2024

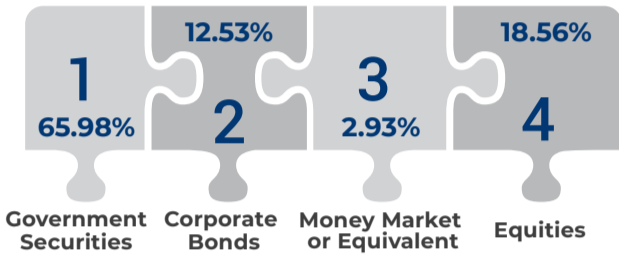
**Fund Objective:** The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate Bonds etc. However the fund will also invest in equities.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	1.63	81.44%
Equity in Portfolio	0.37	18.56%
<b>Total</b>	<b>2.0</b>	<b>100.00%</b>

NAV (p.u.)	32.5238
Inception Date:	23-Oct-06

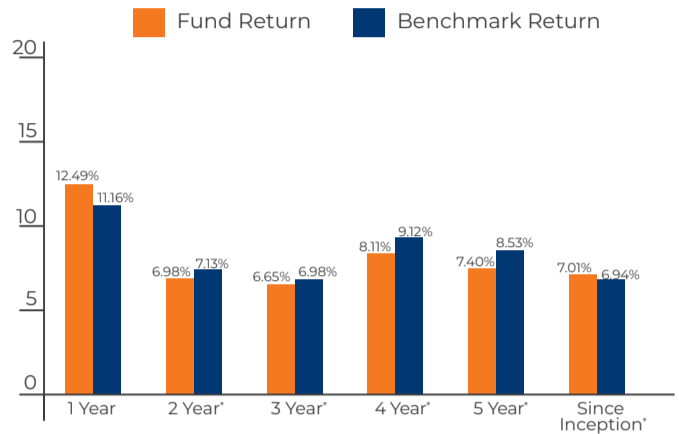
Fund Managers: Equity - Saurabh Kataria; Fixed Income - Naresh Kumar  
\*\* Debt includes Government Bond and Corporate Securities

## Asset Allocation



Asset Type	Asset Range
1. Government Securities	50 - 80%
2. Corporate Bonds	0 - 50%
3. Money Market or Equivalent	0 - 40%
4. Equities	0 - 30%

## Fund Performance vs Benchmark



### Time Horizon

\*(Returns more than 1 year are \*CAGR)  
\*Benchmark - Crisil Bond Index 85% and NSE Nifty 15%  
Benchmark for fund has been changed from November 2018 onwards

## Top 5 Government Securities in the Fund

Security Name	Fund %
8.51 HARYANA SDL 10 FEB 2026	20.35%
7.48 ANDHRA PRADESH SDL 14 FEBRUARY 2044	7.56%
7.18 GOI 14 AUGUST 2033	7.29%
6.8 GOI 15 DEC 2060	7.16%
OTHERS	23.62%
<b>Total</b>	<b>65.98%</b>

## Top 5 Corporate Bonds in Fund

Security Name	Fund %
9.24 HDFC BANK 24 JUNE 2024 (FORMERLY HDFC LTD)	5.00%
5.65 BAJAJ FINANCE LIMITED 10 MAY 2024	4.98%
7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	1.53%
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.02%
OTHERS	0.00%
<b>Total</b>	<b>12.53%</b>

## Top 5 Equities in the Fund

Security Name	Fund %
RELIANCE INDUSTRIES LIMITED	1.63%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.62%
ICICI BANK LIMITED	1.61%
INFOSYS LIMITED	0.94%
OTHERS	12.76%
<b>Total</b>	<b>18.56%</b>

**Money Market OR Equivalent 2.93%**

**Grand Total 100.00%**

## Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	66.45%
FINANCIAL AND INSURANCE ACTIVITIES	12.38%
INVESTMENTS IN HOUSING FINANCE	5.00%
INFRASTRUCTURE	4.21%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.88%

## Debt Rating Profile



## Risk Profile of the Fund

Modified Duration	5.2345
BETA	0.9153

## YOU ARE THE DIFFERENCE™

Our virtual assistant Chat with MILI on our website

WhatsApp Send 'Hi' to +91 74283 96005

Login to manage your policy [maxlifeinsurance.com/customer-service](https://maxlifeinsurance.com/customer-service)

Write to us at [maxlifeinsurance.com/contact-us](https://maxlifeinsurance.com/contact-us)

Call us at 1860 120 5577



### Risk Profile of the Fund

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

### Glossary

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

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

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

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

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

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

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

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

**Max Life Insurance Company Limited** is a joint venture between **Max Financial Services Limited** and **Axis Bank Ltd.** Max Life Insurance Co. Ltd., Corporate Office - 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](https://www.maxlifeinsurance.com)

IRDAI Regn. No. 104

### BEWARE OF SPURIOUS / FRAUD PHONE CALLS!

- IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums
- Public receiving such phone calls are requested to lodge a police complaint