

# Max Life MIDCAP MOMENTUM INDEX FUND

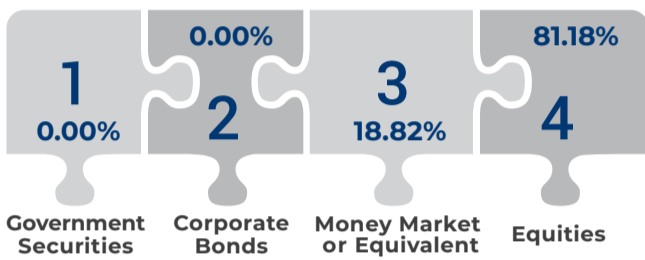
Segregated Fund Identification Number (SFIN):- ULIF02801/01/24MIDMOMENTM104 As on 31<sup>st</sup> March 2024

**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.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	57.79	18.82%
Equity in Portfolio	249.25	81.18%
<b>Total</b>	<b>307.04</b>	<b>100.00%</b>
NAV (p.u.)	10.0520	
Inception Date:	30-Jan-24	

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

## Asset Allocation



Asset Type	Asset Range
1. Government Securities	0%
2. Corporate Bonds	0%
3. Money Market or Equivalent	0 - 20%
4. Equities	80 - 100%

## Top 5 Industry in the Fund

Industry Name	Fund %
INFRASTRUCTURE	15.17%
FINANCIAL AND INSURANCE ACTIVITIES	13.37%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	11.95%
MANUFACTURE OF BASIC METALS	5.24%
CONSTRUCTION OF BUILDINGS	5.17%

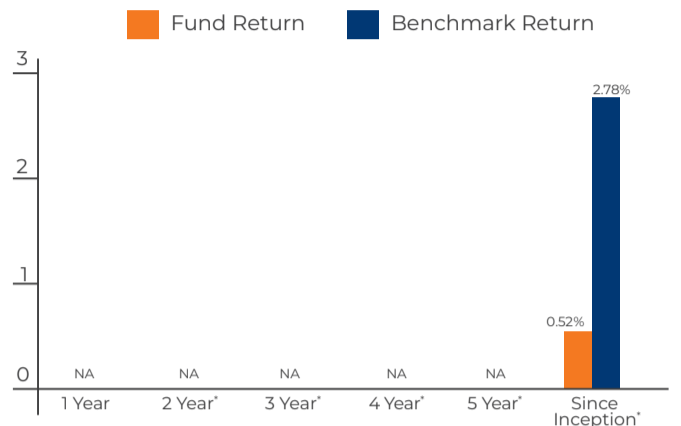
## Debt Rating Profile



## Risk Profile of the Fund

Modified Duration	0.0055
BETA	0.9310

## Fund Performance vs Benchmark



## Time Horizon

\*(Returns more than 1 year are \*CAGR)  
Benchmark - Midcap 150 Momentum 50 Index

## Top 5 Government Securities in the Fund

Security Name	Fund %
NIL	NA
<b>Total</b>	<b>0.00%</b>

## Top 5 Corporate Bonds in Fund

Security Name	Fund %
NIL	NA
<b>Total</b>	<b>0.00%</b>

## Top 5 Equities in the Fund

Security Name	Fund %
RURAL ELECTRIFICATION CORPORATION LIMITED	4.06%
LUPIN LIMITED	3.92%
AUROBINDO PHARMA LIMITED	3.74%
POWER FINANCE CORP LIMITED	3.64%
OTHERS	65.82%
<b>Total</b>	<b>81.18%</b>

**Money Market or Equivalent 18.82%**

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

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