

MAX LIFE UL PENSION GROWTH SUPER FUND

Segregated Fund Identification Number (SFIN):- ULIF01213/08/07PENSGRWSUP104

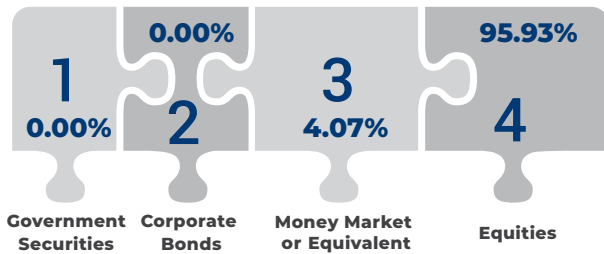
As on 31st March 2024

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.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	11.77	4.07%
Equity in Portfolio	277.75	95.93%
Total	289.52	100.00%
NAV (p.u.)	50.9295	
Inception Date	15-Nov-07	

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 - 20%
2. Corporate Bonds	0 - 20%
3. Money Market or Equivalent	0 - 30%
4. Equities	70 - 100%

Top 5 Industry in the Fund

Industry Name	Fund %
INFRASTRUCTURE	17.43%
FINANCIAL AND INSURANCE ACTIVITIES	15.25%
INFORMATION SERVICE ACTIVITIES	10.42%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	10.35%
MUTUAL FUND - LIQUID	7.64%

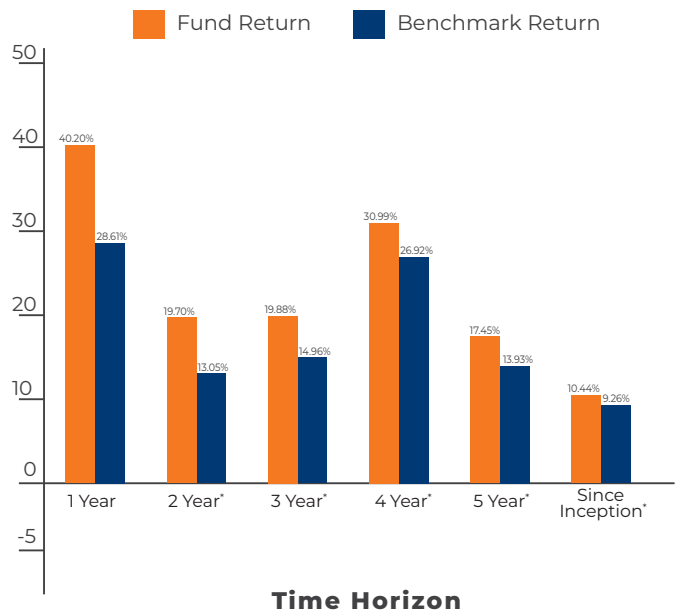
Debt Rating Profile



Risk Profile of the Fund

Modified Duration	0.0055
BETA	0.8819

Fund Performance vs Benchmark



*(Returns more than 1 year are *CAGR)

*Benchmark - NSE Nifty 100%

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 %
ICICI BANK LIMITED	8.85%
ZOMATO INDIA LIMITED	7.40%
LARSEN & TOUBRO LIMITED	6.42%
RELIANCE INDUSTRIES LIMITED	5.50%
OTHERS	67.76%

Total 95.93%

Money Market or Equivalent 4.07%

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).

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>**

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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 - 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

IRDAI Regn. No. 104

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- Public receiving such phone calls are requested to lodge a police complaint