

MAX LIFE PENSION LIFE GROWTH FUND

Segregated Fund Identification Number (SFIN):- ULIF00525/11/05PENSGROWTH104

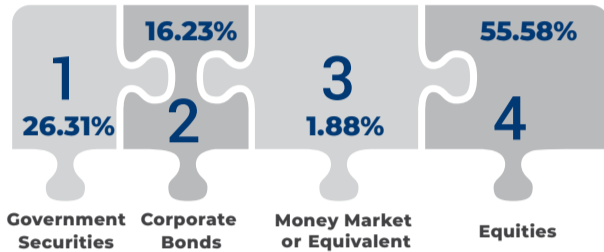
As on 31st March 2024

Fund Objective: The investment objective of the Growth Fund is to provide potentially higher returns to unit holders by investing primarily in Equities (to target growth in capital value of assets); however, the fund will also invest in Government securities, corporate bonds and money market instruments.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	147.49	44.42%
Equity in Portfolio	184.51	55.58%
Total	332.00	100.00%
NAV (p.u.)	62.6422	
Inception Date	27-Jan-06	

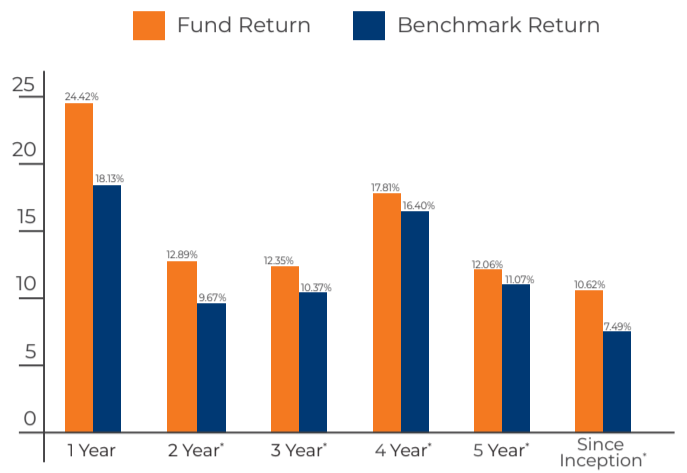
Fund Managers: Equity - Saurabh Kataria; Fixed Income - Naresh Kumar
**Debt includes Government Bonds and Corporate Securities

Asset Allocation



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

Fund Performance vs Benchmark



Time Horizon

*(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	5.95%
7.75 UTTAR PRADESH SDL 29 NOVEMBER 2034	4.64%
7.25 GOI 12 JUNE 2063	2.74%
7.48 UTTAR PRADESH SDL 22 MARCH 2044	1.83%
OTHERS	11.15%
Total	26.31%

Top 5 Corporate Bonds in the Fund

Security Name	Fund %
7.80 YES BANK 29 SEP 2027	3.32%
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	2.47%
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	1.56%
7.8 YES BANK 01 OCT 2027	1.42%
OTHERS	7.46%
Total	16.23%

Top 5 Equities in the Fund

Security Name	Fund %
ICICI BANK LIMITED	6.21%
LARSEN & TOUBRO LIMITED	3.39%
ZOMATO INDIA LIMITED	3.11%
RELIANCE INDUSTRIES LIMITED	2.92%
OTHERS	39.95%
Total	55.58%

Money Market or Equivalent

1.88%

Grand Total

100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	26.47%
FINANCIAL AND INSURANCE ACTIVITIES	23.62%
INFRASTRUCTURE	17.14%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	6.36%
INFORMATION SERVICE ACTIVITIES	4.66%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	6.1439
BETA	0.9068

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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, 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

IRDAI Regn. No. 104

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