

# MAX LIFE PENSION LIFE SECURED FUND

Segregated Fund Identification Number (SFIN):- ULIF00825/11/05PENSSECURE104

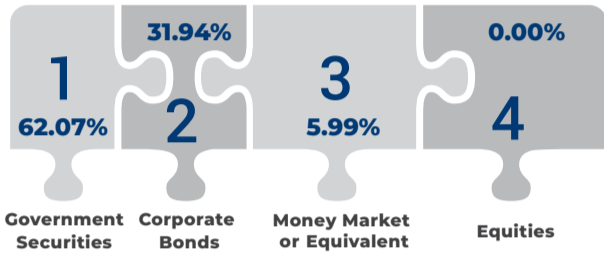
As on 31<sup>st</sup> March 2024

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

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	33.79	100.00%
Equity in Portfolio	-	-
<b>Total</b>	<b>33.79</b>	<b>100.00%</b>
NAV (p.u.)	36.1980	
Inception Date	27-Jan-06	

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

## Asset Allocation



Asset Type	Asset Range
1. Government Securities	50 - 100%
2. Corporate Bonds	0 - 50%
3. Money Market or Equivalent	0 - 40%
4. Equities	0 - 0%
<b>Total</b>	<b>100.00%</b>

## Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	66.15%
INFRASTRUCTURE	14.52%
FINANCIAL AND INSURANCE ACTIVITIES	12.31%
INVESTMENTS IN HOUSING FINANCE	3.93%
MANUFACTURE OF BASIC METALS	1.19%

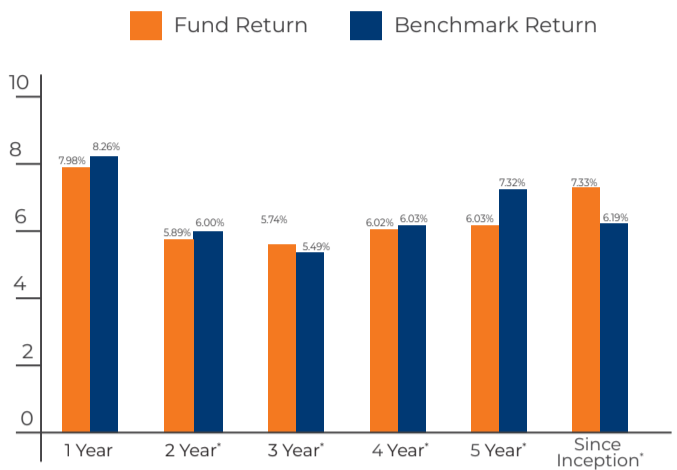
## Debt Rating Profile



## Risk Profile of the Fund

Modified Duration	5.7469
BETA	0.9481

## Fund Performance vs Benchmark



## Time Horizon

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

\*Benchmark - Crisil Bond Index 100%

\*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	16.02%
7.32 GOI 13 NOVEMBER 2030	9.05%
7.25 GOI 12 JUNE 2063	5.54%
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	4.58%
OTHERS	26.88%
<b>Total</b>	<b>62.07%</b>

## Top 5 Corporate Bonds in Fund

Security Name	Fund %
7.8 YES BANK 01 OCT 2027	7.54%
8.54 RURAL ELECTRIFICATION CORPORATION LIMITED 15 NOVEMBER 2028	5.54%
8.51 NABARD 19 DEC 2033	4.76%
9.30 SHRIRAM TRANSPORT FINANCE 18 MAR 2026	4.23%
OTHERS	9.87%
<b>Total</b>	<b>31.94%</b>

## Top 5 Equities in the Fund

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

## Money Market or Equivalent

**5.99%**

## 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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**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](http://www.maxlifeinsurance.com)

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