

Max Life UL MONEY MARKET FUND

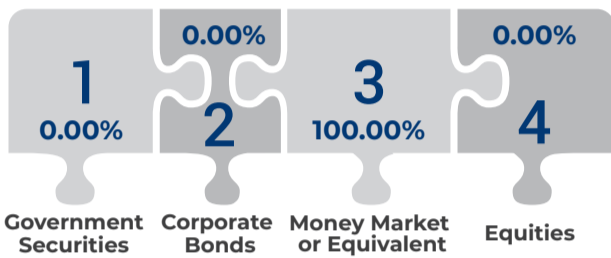
Segregated Fund Identification Number (SFIN):- ULIF01528/04/09LIFEMONEYM104 As on 31st March 2024

Fund Objective: The investment objective of the fund is to provide low risk returns primarily through a portfolio of treasury bills of duration ranging from 91 days to 180 days and cash. The goal of this fund is to preserve principal while yielding a modest return.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	7.06	100.00%
Equity in Portfolio	-	0.00%
Total	7.06	100.00%
NAV (p.u.)	21.4121	
Inception Date:	28-April-09	

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

Asset Allocation



Asset Type	Asset Range
1. Government Securities	0.00%
2. Corporate Bonds	0.00%
3. Money Market or Equivalent	100.00%
4. Equities	0.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	100.00%

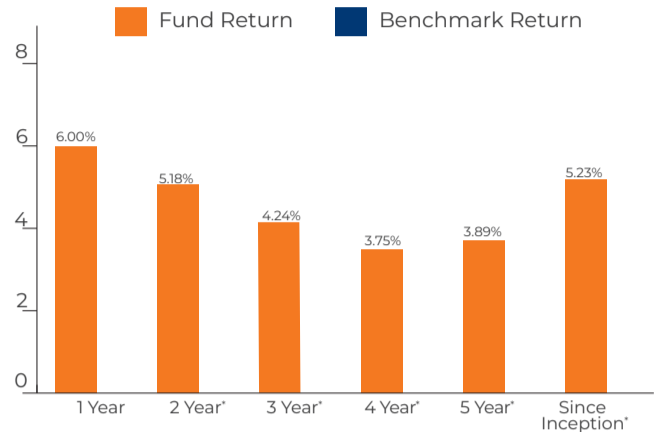
Debt Rating Profile



Risk Profile of the Fund

Modified Duration	0.5518
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Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)

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 %
NIL	NA

Total 0.00%

Money Market or Equivalent 100.00%

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.

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