

INDEX

Individual Fund Fact sheet	
Fund Name	Page No
Life Fund	
Life Growth Super Fund	3
Life High Growth Fund	4
Life Growth Fund	5
Life Balanced Fund	6
Life Conservative Fund	7
Life Secured Fund	8
Dynamic Opportunities Fund	9
Money Market Fund	10
Secure Plus Fund	11
Guaranteed Fund - Dynamic	12
Guaranteed Fund - Income	13
Diversified Equity Fund	14
Money Market II Fund	15
Sustainable Equity Fund	16
Pure Growth Fund	17
Dynamic Bond Fund	18
Nifty Smallcap Quality Index Fund	19
Nifty Midcap Momentum Index Fund	20
Nifty Alpha 50 Fund	21
Nifty 500 Momentum 50 Fund	22
Discontinuance Fund Life	23
Pension Fund	
Pension Growth Super	25
Pension Growth	26
Pension Maximiser	27
Pension Balanced	28
Pension Preserver	29
Pension Conservative	30
Pension Secured	31
Discontinuance Fund Pension	32
Group Fund	
Group Gratuity Growth	34
Group Gratuity Balanced	35
Group Gratuity Bond Fund	36
Group Gratuity Conservative	37
Superannuation Conservative Fund	38
Other	
Fund Count	39

Factsheets - Unit Linked Life Funds

Fund Name		Max Life UL LIFE GROWTH SUPER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01108/02/07LIFEGRWSUP104	
AUM (Rs.in Crores)	15,081.91	NAV (p.u.)	85.3660
Debt in Portfolio (Rs.in Crores)	32.86	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	15,049.05	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.22%	Benchmark - NSE Nifty 100%	
Equity in Portfolio (In % of AUM)	99.78%	Nature of Fund : An open ended equity fund with focus on large caps.	
Fund Management Charge	1.25%	Inception Date:	21-May-07

Fund Objective:

Growth Super Fund is primarily equity oriented by ensuring at least 70% of the Fund corpus is invested in equities at all times. The remaining is invested in debt instruments across Government, corporate and money market papers.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	0.22%	0 - 30%
Equities	99.78%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

32.86

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Bonds in Fund :

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)	Industry Name	% of Fund
ICICI BANK LIMITED	1,345.98	FINANCIAL AND INSURANCE ACTIVITIES	27.06%
HOUSING DEVELOPMENT FINANCE CORP BANK	1,128.26	INFRASTRUCTURE	13.70%
INFOSYS LIMITED	1,123.27	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.17%
RELIANCE INDUSTRIES LIMITED	1,027.71	MUTUAL FUND - LIQUID	8.00%
LARSEN & TOUBRO LIMITED	655.73	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	6.81%
NTPC LIMITED	555.59	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	5.87%
BHARTI AIRTEL LIMITED	545.27	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	4.52%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	509.19	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.43%
TATA CONSULTANCY SERVICES LIMITED	503.63	INFORMATION SERVICE ACTIVITIES	4.36%
ZOMATO INDIA LIMITED	447.51	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	2.59%
		OTHER	9.49%

Rating Profile:

AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8363

Modified Duration:

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.58%	2.28%	-0.70%
3 Months	7.10%	7.50%	-0.39%
6 Months	17.93%	15.60%	2.33%
Financial Year Till Date	17.93%	15.60%	2.33%
1 Year	37.24%	31.43%	5.81%
2 Year*	25.55%	22.84%	2.71%
3 Year*	15.16%	13.56%	1.60%
4 Year*	23.63%	23.06%	0.57%
5 Year*	18.68%	17.58%	1.10%
Since Inception*	13.13%	10.92%	2.20%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life HIGH GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF01311/02/08LIFEHIGHGR104	
AUM (Rs.in Crores)	8,482.03	NAV (p.u.)	121.3887
Debt in Portfolio (Rs.in Crores)	71.56	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	8,410.46	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.84%	Benchmark - Nifty MidCap Free Float 100%	
Equity in Portfolio (In % of AUM)	99.16%	Nature of Fund : An open ended equity multicap fund with focus on midcaps.	
Fund Management Charge	1.25%	Inception Date:	26-Feb-08

Fund Objective:

The fund is a multi-cap fund with a focus on mid cap equities, where predominant investments are equities of companies with high growth potential in the long term (to target high growth in capital value assets). At least 70% of the Fund corpus is invested in equities at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 30%
Corporate Bonds	0.00%	0 - 30%
Money Market OR Equivalent	0.84%	0 - 30%
Equities	99.16%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

71.56 January 2018 onwards

* Benchmark for High growth fund has been changed to Nifty Midcap Free Float 100 from

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Bonds in Fund :

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)	Industry Name	% of Fund
MAX HEALTHCARE INSTITUTE LTD	280.14	FINANCIAL AND INSURANCE ACTIVITIES	14.10%
SUZLON ENERGY LIMITED	230.82	INFRASTRUCTURE	11.09%
COFORGE LIMITED	226.82	MANUFACTURE OF ELECTRICAL EQUIPMENT	9.19%
PB FINTECH LTD	196.23	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	8.86%
ZOMATO INDIA LIMITED	189.22	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	7.21%
DIXON TECHNOLOGIES INDIA LIMITED	186.60	INFORMATION SERVICE ACTIVITIES	5.60%
LUPIN LIMITED	184.45	MANUFACTURE OF BEVERAGES	4.12%
VARUN BEVERAGES LIMITED	183.46	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	4.01%
TUBE INVESTMENTS OF INDIA LIMITED	177.71	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	3.86%
THE FEDERAL BANK LIMITED	176.48	CONSTRUCTION OF BUILDINGS	3.86%
		OTHER	28.10%

Top 10 Industry in the Fund:

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8128

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.87%	1.46%	0.41%
3 Months	9.79%	7.92%	1.86%
6 Months	30.16%	25.12%	5.03%
Financial Year Till Date	30.16%	25.12%	5.03%
1 Year	62.39%	48.39%	13.99%
2 Year*	45.97%	39.99%	5.99%
3 Year*	27.23%	25.54%	1.69%
4 Year*	38.04%	37.16%	0.89%
5 Year*	32.62%	30.25%	2.37%
Since Inception*	16.22%	11.08%	5.14%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL LIFE GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF00125/06/04LIFEGROWTH104	
AUM (Rs.in Crores)	8,879.99	NAV (p.u.)	109.6574
Debt in Portfolio (Rs.in Crores)	4,113.59	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	4,766.40	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	46.32%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	53.68%	Nature of Fund : An open ended hybrid fund with equity portion focused on large caps.	
Fund Management Charge	1.25%	Inception Date:	20-Sep-04

Fund Objective:

Growth Fund invests in various asset classes such as Equities, Government Securities, Corporate Bonds and Money Market Instruments. The equities exposure in the Fund will at all times be at a minimum of 20% but not more than 70%. The Fund invests the remaining Fund corpus in debt instruments across Government, corporate and money market papers.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	25.35%	0 - 30%
Corporate Bonds	18.68%	0 - 30%
Money Market OR Equivalent	2.29%	0 - 40%
Equities	53.68%	20 - 70%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

203.31

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.34 GOI 22 APRIL 2064	621.20
7.23 GOI 15 APRIL 2039	295.41
7.10 GOI 08 APRIL 2034	267.53
7.25 GOI 12 JUNE 2063	254.69
7.52 ANDHRA PRADESH SDL 07 FEBRUARY 2043	103.65
7.30 GOI 19 JUNE 2053	78.82
7.46 TELANGANA SDL 07 FEBRUARY 2045	77.70
7.51 UTTAR PRADESH SDL 27 MARCH 2040	68.81
6.8 GOI 15 DEC 2060	61.54
7.49 ANDHRA PRADESH SDL 07 FEBRURAY 2039	51.68

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.80 YES BANK 29 SEP 2027	232.37
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	184.95
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	116.10
9.15 SHRIRAM FINANCE 19 JANUARY 2029	110.79
7.65 HDFC BANK INFRA 20 MARCH 2034	56.96
7.50 POWERGRID CORPORATION 24 AUGUST 2033	48.67
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	40.01
9.05 CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED 24 M	39.38
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	37.41
7.93 BAJAJ FINANCE LIMITED 02 MAY 2034	36.65

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
ICICI BANK LIMITED	499.29
HOUSING DEVELOPMENT FINANCE CORP BANK	462.57
INFOSYS LIMITED	418.39
RELIANCE INDUSTRIES LIMITED	397.17
MAHINDRA & MAHINDRA LIMITED	237.65
NTPC LIMITED	194.14
ZOMATO INDIA LIMITED	174.26
BHARTI AIRTEL LIMITED	172.87
PB FINTECH LTD	155.37
SUN PHARMACEUTICAL INDUSTRIES LIMITED	141.53

Top 10 Industry in the Fund:

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	26.70%
CENTRAL & STATE GOVERNMENT	26.44%
INFRASTRUCTURE	16.10%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	6.80%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	4.56%
INFORMATION SERVICE ACTIVITIES	3.71%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	3.29%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	2.28%
MUTUAL FUND - LIQUID	1.91%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	1.65%
OTHER	6.55%

Rating Profile:		Modified Duration:	
AAA	85.34%	Debt Portfolio	7.6344
AA+	5.98%	Money Market Instruments	0.0001
AA	0.47%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	8.22%	Risk Profile of the Fund	
		Beta	0.8445

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.83%	1.67%	0.15%
3 Months	5.93%	5.20%	0.74%
6 Months	12.60%	10.18%	2.41%
Financial Year Till Date	12.60%	10.18%	2.41%
1 Year	25.30%	20.10%	5.20%
2 Year*	17.65%	15.63%	2.02%
3 Year*	10.89%	9.95%	0.94%
4 Year*	15.28%	14.46%	0.82%
5 Year*	13.20%	12.65%	0.55%
Since Inception*	12.69%	11.91%	0.78%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL LIFE BALANCED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00225/06/04LIFEBALANC104	
AUM (Rs.in Crores)	2,827.11	NAV (p.u.)	75.6809
Debt in Portfolio (Rs.in Crores)	1,908.38	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	918.73	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	67.50%	Benchmark - Crisil Bond Index 70% and NSE Nifty 30%	
Equity in Portfolio (In % of AUM)	32.50%	Nature of Fund : An open ended hybrid fund investing in a mixture of debt instruments and equities.	
Fund Management Charge	1.10%	Inception Date:	20-Sep-04

Fund Objective:

Balanced Fund invests primarily in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments and to some extent in Corporate Bonds and Money Market Instruments. The Fund invests minimum of 10% and up to maximum of 40% of Fund corpus in equities.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	34.21%	20 - 50%
Corporate Bonds	30.63%	20 - 40%
Money Market OR Equivalent	2.67%	0 - 40%
Equities	32.50%	10 - 40%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

75.51

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.34 GOI 22 APRIL 2064	287.82
7.23 GOI 15 APRIL 2039	172.06
7.25 GOI 12 JUNE 2063	165.77
7.10 GOI 08 APRIL 2034	85.61
7.46 GOI 06 NOVEMBER 2073	37.65
7.27 ANDHRA PRADESH SDL 28 AUGUST 2041	35.58
7.22 MAHARASHTRA SDL 28 AUGUST 2049	35.52
7.40 GOI 19 SEPTEMBER 2062	26.62
7.30 GOI 19 JUNE 2053	24.96
6.99 GOI 15 DEC 2051	17.39

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	107.92
7.80 YES BANK 29 SEP 2027	78.74
7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	64.81
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	62.55
9.15 SHRIRAM FINANCE 19 JANUARY 2029	59.34
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	41.52
7.8 YES BANK 01 OCT 2027	32.17
7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	25.54
7.48 INDIAN RAILWAY FINANCE CORP LTD 16 FEBRUARY 2034	25.44
8.58 HUDCO (GOI SERVICED) 14 FEBRUARY 2029	24.98

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	105.57
ICICI BANK LIMITED	93.85
INFOSYS LIMITED	80.84
RELIANCE INDUSTRIES LIMITED	76.81
MAHINDRA & MAHINDRA LIMITED	46.99
BHARTI AIRTEL LIMITED	36.01
NTPC LIMITED	30.45
PB FINTECH LTD	29.31
LARSEN & TOUBRO LIMITED	26.68
STATE BANK OF INDIA	26.44

Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	35.38%
FINANCIAL AND INSURANCE ACTIVITIES	25.66%
INFRASTRUCTURE	18.23%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	3.74%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	2.72%
INFORMATION SERVICE ACTIVITIES	2.23%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	2.17%
INVESTMENTS IN HOUSING FINANCE	2.01%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	1.73%
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	1.31%
OTHER	4.83%

Rating Profile:		Modified Duration:	
AAA	85.87%	Debt Portfolio	7.9065
AA+	7.07%	Money Market Instruments	0.0000
AA	0.17%	(Note: Debt portfolio includes MMI)	
Below AA	6.89%	Risk Profile of the Fund	
		Beta	0.8940

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.81%	1.43%	0.38%
3 Months	5.00%	4.26%	0.73%
6 Months	9.70%	8.00%	1.69%
Financial Year Till Date	9.70%	8.00%	1.69%
1 Year	20.25%	15.70%	4.55%
2 Year*	14.83%	12.76%	2.07%
3 Year*	9.39%	8.39%	1.00%
4 Year*	11.45%	11.03%	0.42%
5 Year*	10.61%	10.46%	0.15%
Since Inception*	10.62%	9.98%	0.64%

*(Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL LIFE CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULIF00325/06/04LIFECONSER104	
AUM (Rs.in Crores)	233.02	NAV (p.u.)	55.5963
Debt in Portfolio (Rs.in Crores)	207.18	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	25.85	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	88.91%	Benchmark - Crisil Bond Index 90% and NSE Nifty 10%	
Equity in Portfolio (In % of AUM)	11.09%	Nature of Fund : An open ended hybrid fund investing predominantly in debt instruments.	
Fund Management Charge	0.90%	Inception Date:	20-Sep-04

Fund Objective:

Conservative Fund invests primarily in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments and to some extent in Corporate Bonds and Money Market Instruments. The Fund invests up to 15% of Fund corpus in equities.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	61.68%	50 - 80%
Corporate Bonds	24.14%	0 - 50%
Money Market OR Equivalent	3.09%	0 - 40%
Equities	11.09%	0 - 15%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

7.21

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.32 GOI 13 NOVEMBER 2030	56.71	7.80 YES BANK 29 SEP 2027	7.54
7.34 GOI 22 APRIL 2064	30.06	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	7.39
7.25 GOI 12 JUNE 2063	13.10	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	5.21
7.10 GOI 08 APRIL 2034	12.29	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	5.14
7.23 GOI 15 APRIL 2039	11.10	8.09 RURAL ELECTRIFICATION CORPORATION LIMITED 21 MAR 2028 -	5.12
7.25 MAHARASHTRA SDL 28 AUGUST 2044	5.08	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	4.03
7.51 UTTAR PRADESH SDL 27 MARCH 2038	4.11	7.50 POWERGRID CORPORATION 24 AUGUST 2033	3.62
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	3.36	6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	2.91
8.17 GOI 01 DEC 2044	1.99	7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	2.61
8.03 GOI FCI 15 DEC 2024	1.55	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	2.09

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	2.85	CENTRAL & STATE GOVERNMENT	62.52%
ICICI BANK LIMITED	2.78	FINANCIAL AND INSURANCE ACTIVITIES	20.77%
RELIANCE INDUSTRIES LIMITED	2.39	INFRASTRUCTURE	9.00%
INFOSYS LIMITED	2.25	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.22%
NTPC LIMITED	1.34	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	1.03%
MAHINDRA & MAHINDRA LIMITED	1.28	INFORMATION SERVICE ACTIVITIES	0.76%
LARSEN & TOUBRO LIMITED	0.99	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.67%
ZOMATO INDIA LIMITED	0.94	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.48%
BHARTI AIRTEL LIMITED	0.93	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	0.29%
STATE BANK OF INDIA	0.89	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	0.19%
		OTHER	3.07%

Rating Profile:		Modified Duration:	
AAA	86.25%	Debt Portfolio	6.9979
AA+	8.78%	Money Market Instruments	0.0000
AA	0.11%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	4.85%	Risk Profile of the Fund	
		Beta	0.8558

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.43%	1.17%	0.25%
3 Months	3.94%	3.32%	0.61%
6 Months	6.77%	5.82%	0.95%
Financial Year Till Date	6.77%	5.82%	0.95%
1 Year	13.17%	11.39%	1.78%
2 Year*	10.45%	9.90%	0.54%
3 Year*	7.24%	6.77%	0.46%
4 Year*	7.90%	7.61%	0.29%
5 Year*	8.15%	8.17%	-0.02%
Since Inception*	8.93%	8.41%	0.52%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL LIFE SECURED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00425/06/04LIFESECURE104	
AUM (Rs.in Crores)	1,069.69	NAV (p.u.)	44.1714
Debt in Portfolio (Rs.in Crores)	1,069.69	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%	Nature of Fund : An open ended debt fund which invests across duration.	
Fund Management Charge	0.90%	Inception Date:	20-Sep-04

Fund Objective:

Secure Fund invests in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments, corporates and banks. The Fund also invests in money market instruments as prescribed by IRDA. No investment is made in equities.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	61.68%	50 - 100%
Corporate Bonds	32.94%	0 - 50%
Money Market OR Equivalent	5.37%	0 - 40%
Equities	0.00%	0 -0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 57.48 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.34 GOI 22 APRIL 2064	162.15	7.72 BAJAJ FINANCE LIMITED 23 MAY 2033	51.48
7.32 GOI 13 NOVEMBER 2030	155.69	9.15 SHRIRAM FINANCE 19 JANUARY 2029	26.30
7.23 GOI 15 APRIL 2039	102.17	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	26.19
7.10 GOI 08 APRIL 2034	55.16	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	25.54
7.25 GOI 12 JUNE 2063	50.49	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	21.38
7.30 GOI 19 JUNE 2053	31.59	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	20.58
7.27 ANDHRA PRADESH SDL 28 AUGUST 2041	22.59	7.65 HDFC BANK INFRA 20 MARCH 2034	20.56
7.77 ANDHRA PRADESH SDL 29 NOVEMBER 2035	21.00	7.50 HDFC BANK 08 JANUARY 2025 (FORMERLY HDFC LTD)	14.99
7.51 UTTAR PRADESH SDL 27 MARCH 2038	19.21	7.8 YES BANK 01 OCT 2027	14.49
6.99 GOI 15 DEC 2051	9.64	7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	12.98

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	64.32%
		FINANCIAL AND INSURANCE ACTIVITIES	18.75%
		INFRASTRUCTURE	12.48%
		INVESTMENTS IN HOUSING FINANCE	1.72%
		OTHER	2.74%

Rating Profile:		Modified Duration:	
AAA	88.74%	Debt Portfolio	7.3513
AA+	8.71%	Money Market Instruments	0.0001
AA	0.33%	(Note: Debt portfolio includes MMI)	
Below AA	2.23%	Risk Profile of the Fund	
		Beta	0.7831

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.44%	1.05%	0.39%
3 Months	3.41%	2.85%	0.56%
6 Months	5.38%	4.73%	0.65%
Financial Year Till Date	5.38%	4.73%	0.65%
1 Year	10.08%	9.27%	0.81%
2 Year*	8.53%	8.48%	0.05%
3 Year*	6.18%	5.94%	0.24%
4 Year*	6.25%	5.91%	0.33%
5 Year*	7.23%	6.98%	0.25%
Since Inception*	7.69%	7.54%	0.15%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life DYNAMIC OPPORTUNITIES FUND	
Segregated Fund Identification Number (SFIN)		ULIF01425/03/08LIFEDYNOPP104	
AUM (Rs.in Crores)	657.08	NAV (p.u.)	55.7414
Debt in Portfolio (Rs.in Crores)	230.71	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	426.36	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	35.11%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	64.89%		
Fund Management Charge	1.25%	Inception Date:	02-May-08

Fund Objective:

The investment objective of this fund is to provide potentially higher returns to the policyholder by dynamically investing in Equities, Debt or cash instruments to capitalize on changing market conditions. The funds will have flexibility to increase or decrease the debt-equity ratio of the fund basis the opportunities available in the market.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	17.76%	0 - 100%
Corporate Bonds	16.01%	0 - 100%
Money Market OR Equivalent	1.34%	0 - 40%
Equities	64.89%	0 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

8.79

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.30 GOI 19 JUNE 2053	29.50
7.48 UTTAR PRADESH SDL 22 MARCH 2040	25.87
7.46 GOI 06 NOVEMBER 2073	10.76
6.8 GOI 15 DEC 2060	8.27
7.29 TELANGANA SDL 07 AUGUST 2040	7.64
7.10 GOI 08 APRIL 2034	6.66
7.23 GOI 15 APRIL 2039	5.32
7.29 SGB 27 JANUARY 2033	4.74
7.34 GOI 22 APRIL 2064	4.37
8.21 HARYANA SPL SDL 31 MAR 2025	3.22

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.80 YES BANK 29 SEP 2027	26.38
7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	16.96
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	10.42
7.65 HDFC BANK INFRA 20 MARCH 2034	10.28
9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	8.98
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	6.41
7.8 YES BANK 01 OCT 2027	5.80
7.50 POWERGRID CORPORATION 24 AUGUST 2033	5.43
6.75 PIRAMAL CAPITAL & HOUSING FINANCE LIMIT	3.14
8.65 INDIA INFRADEBT LIMITED 22 MAR 2026	2.64

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
ICICI BANK LIMITED	45.43
HOUSING DEVELOPMENT FINANCE CORP BANK	33.27
SUZLON ENERGY LIMITED	23.55
ZOMATO INDIA LIMITED	23.19
MAHINDRA & MAHINDRA LIMITED	21.94
RELIANCE INDUSTRIES LIMITED	20.48
TRENT LIMITED	16.34
KALYAN JEWELLERS INDIA LTD	15.74
PB FINTECH LTD	14.02
TVS MOTOR COMPANY LIMITED	13.84

Top 10 Industry in the Fund:

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	25.22%
CENTRAL & STATE GOVERNMENT	18.41%
INFRASTRUCTURE	12.47%
INFORMATION SERVICE ACTIVITIES	6.13%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.32%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.25%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	4.21%
MANUFACTURE OF ELECTRICAL EQUIPMENT	4.18%
OTHER MANUFACTURING	3.73%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	3.72%
OTHER	13.36%

Rating Profile:		Modified Duration:	
AAA	79.56%	Debt Portfolio	7.5131
AA+	4.19%	Money Market Instruments	0.0001
AA	1.39%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	14.86%	Risk Profile of the Fund	
		Beta	1.0021

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.52%	1.67%	1.84%
3 Months	9.82%	5.20%	4.62%
6 Months	18.34%	10.18%	8.16%
Financial Year Till Date	18.34%	10.18%	8.16%
1 Year	33.57%	20.10%	13.48%
2 Year*	22.96%	15.63%	7.33%
3 Year*	14.16%	9.95%	4.21%
4 Year*	17.68%	14.46%	3.22%
5 Year*	15.03%	12.65%	2.38%
Since Inception*	11.03%	8.97%	2.06%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life UL MONEY MARKET FUND	
Segregated Fund Identification Number (SFIN)		ULIF01528/04/09LIFEMONEYM104	
AUM (Rs.in Crores)	6.94	NAV (p.u.)	22.0390
Debt in Portfolio (Rs.in Crores)	6.94	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%		
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.90%	Inception Date:	28-Apr-09

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.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	100.00%	100%
Equities	0.00%	0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 6.94

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	100.00%
		OTHER	0.00%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.3698
AA+	0.00%	Money Market Instruments	0.3698
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%		

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.47%	NA	NA
3 Months	1.45%	NA	NA
6 Months	2.93%	NA	NA
Financial Year Till Date	2.93%	NA	NA
1 Year	5.99%	NA	NA
2 Year*	5.76%	NA	NA
3 Year*	4.86%	NA	NA
4 Year*	4.18%	NA	NA
5 Year*	3.99%	NA	NA
Since Inception*	5.25%	NA	NA

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL SECURE PLUS	
Segregated Fund Identification Number (SFIN)		ULIF01628/04/09LIFESECP104	
AUM (Rs.in Crores)	264.56	NAV (p.u.)	31.7426
Debt in Portfolio (Rs.in Crores)	264.56	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%	Nature of Fund : An open ended debt fund which invests across duration with bias towards government securities.	
Fund Management Charge	0.90%	Inception Date:	28-Apr-09

Fund Objective:

The investment objective of the fund is to provide higher security of investment by way of higher proportion of investment in sovereign papers that carry an implicit guarantee for repayment of principal and interest from the Government of India. This fund is available only under Systematic Transfer Plan (STP) strategy.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	65.05%	60 - 100%
Corporate Bonds	29.53%	0 - 40%
Money Market OR Equivalent	5.42%	0 - 40%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

14.33

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.32 GOI 13 NOVEMBER 2030	41.24	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	10.47
7.34 GOI 22 APRIL 2064	25.65	7.80 YES BANK 29 SEP 2027	7.25
7.43 TELANGANA SDL 05 JUNE 2043	24.29	7.65 HDFC BANK INFRA 20 MARCH 2034	7.20
7.23 GOI 15 APRIL 2039	20.82	9.15 SHRIRAM FINANCE 19 JANUARY 2029	5.26
7.25 GOI 12 JUNE 2063	12.24	8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	5.22
7.29 TELANGANA SDL 07 AUGUST 2040	12.19	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	5.21
7.34 ANDHRA PRADESH SDL 31 JULY 2049	8.72	8.50 CHOLAMANDALAM INVESTMENT & FIN CO LTD 27 MARCH 2026	5.03
7.30 GOI 19 JUNE 2053	8.43	8.45 CHOLAMANDALAM INVESTMENT & FIN CO LTD 21 NOVEMBER 2025	5.02
7.44 TELANGANA SDL 05 JUNE 2040	3.60	8.60 MUTHOOT FINANCE 25 AUGUST 2025	5.02
7.34 ANDHRA PRADESH SDL 31 JULY 2044	2.76	8.51 NABARD 19 DEC 2033	4.33

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	67.81%
		FINANCIAL AND INSURANCE ACTIVITIES	15.40%
		INFRASTRUCTURE	11.95%
		INVESTMENTS IN HOUSING FINANCE	2.18%
		OTHER	2.66%

Rating Profile:		Modified Duration:	
AAA	86.94%	Debt Portfolio	7.3613
AA+	9.40%	Money Market Instruments	0.0001
AA	0.21%	(Note: Debt portfolio includes MMI)	
Below AA	3.45%	Risk Profile of the Fund	
		Beta	0.9432

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.36%	1.05%	0.32%
3 Months	3.18%	2.85%	0.33%
6 Months	5.10%	4.73%	0.37%
Financial Year Till Date	5.10%	4.73%	0.37%
1 Year	9.94%	9.27%	0.67%
2 Year*	8.41%	8.48%	-0.07%
3 Year*	6.13%	5.94%	0.19%
4 Year*	6.09%	5.91%	0.18%
5 Year*	7.17%	6.98%	0.20%
Since Inception*	7.77%	7.67%	0.10%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GUARANTEED FUND- DYNAMIC	
Segregated Fund Identification Number (SFIN)		ULIF01004/10/06AMSRGUADYN104	
AUM (Rs.in Crores)	1.85	NAV (p.u.)	34.6734
Debt in Portfolio (Rs.in Crores)	1.54	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	0.30	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	83.61%	Benchmark - Crisil Bond Index 85% and NSE Nifty 15%	
Equity in Portfolio (In % of AUM)	16.39%		
Fund Management Charge	1.70%	Inception Date:	23-Oct-06

Fund Objective:

The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	66.02%	50 - 80%
Corporate Bonds	8.88%	0 - 50%
Money Market OR Equivalent	8.71%	0 - 40%
Equities	16.39%	0 - 30%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

0.16

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
8.51 HARYANA SDL 10 FEB 2026	0.41
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.15
6.8 GOI 15 DEC 2060	0.15
7.25 GOI 12 JUNE 2063	0.15
7.29 TELANGANA SDL 07 AUGUST 2042	0.08
7.29 SGB 27 JANUARY 2033	0.08
7.30 GOI 19 JUNE 2053	0.06
7.34 GOI 22 APRIL 2064	0.04
8.17 GOI 01 DEC 2044	0.03
7.10 SGB 27 JANUARY 2028	0.03

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	0.08
7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	0.03
7.43 NABFID 04 JULY 2034 (PUT OPTION)	0.03
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.02

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	0.03
ICICI BANK LIMITED	0.03
RELIANCE INDUSTRIES LIMITED	0.03
INFOSYS LIMITED	0.03
AXIS BANK LIMITED	0.02
NTPC LIMITED	0.02
MAHINDRA & MAHINDRA LIMITED	0.01
LARSEN & TOUBRO LIMITED	0.01
ZOMATO INDIA LIMITED	0.01
BHARTI AIRTEL LIMITED	0.01

Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	73.34%
INFRASTRUCTURE	10.43%
FINANCIAL AND INSURANCE ACTIVITIES	7.14%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.76%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	1.54%
INFORMATION SERVICE ACTIVITIES	1.10%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.97%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.69%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	0.37%
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	0.27%
OTHER	2.40%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	6.9174
AA+	0.00%	Money Market Instruments	0.0002
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9205

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.49%	1.24%	0.25%
3 Months	3.55%	3.56%	-0.01%
6 Months	6.61%	6.37%	0.24%
Financial Year Till Date	6.61%	6.37%	0.24%
1 Year	14.75%	12.46%	2.29%
2 Year*	10.93%	10.62%	0.32%
3 Year*	6.90%	7.18%	-0.28%
4 Year*	8.20%	8.47%	-0.26%
5 Year*	7.89%	8.75%	-0.86%
Since Inception*	7.19%	7.11%	0.09%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GUARANTEED FUND-INCOME	
Segregated Fund Identification Number (SFIN)		ULIF00904/10/06AMSRGUAINC104	
AUM (Rs.in Crores)	0.70	NAV (p.u.)	30.8662
Debt in Portfolio (Rs.in Crores)	0.67	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	0.03	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	95.04%	Benchmark - Crisil Bond Index 95% and NSE Nifty 5%	
Equity in Portfolio (In % of AUM)	4.96%		
Fund Management Charge	1.50%	Inception Date:	23-Oct-06

Fund Objective:

The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	86.80%	50 - 100%
Corporate Bonds	4.46%	0 - 50%
Money Market OR Equivalent	3.78%	0 - 40%
Equities	4.96%	0 - 15%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

0.03

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.25 GOI 12 JUNE 2063	0.10
6.35 OIL MARKETING BOND 23 DEC 2024	0.08
8.22 KARNATAKA SDL 09 DEC 2025	0.06
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.05
7.10 SGB 27 JANUARY 2028	0.05
8.21 HARYANA SPL SDL 31 MAR 2025	0.05
7.95 OIL MARKETING BOND GOI 18 JAN 2025	0.05
7.88 GOI 19 MAR 2030	0.04
6.8 GOI 15 DEC 2060	0.04
7.29 SGB 27 JANUARY 2033	0.03

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.03

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	0.004
ICICI BANK LIMITED	0.004
INFOSYS LIMITED	0.003
RELIANCE INDUSTRIES LIMITED	0.003
NTPC LIMITED	0.002
MAHINDRA & MAHINDRA LIMITED	0.002
AXIS BANK LIMITED	0.002
LARSEN & TOUBRO LIMITED	0.001
ZOMATO INDIA LIMITED	0.001
BHARTI AIRTEL LIMITED	0.001

Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	88.86%
FINANCIAL AND INSURANCE ACTIVITIES	6.36%
INFRASTRUCTURE	0.84%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	0.54%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	0.46%
INFORMATION SERVICE ACTIVITIES	0.36%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.32%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.22%
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	0.07%
MANUFACTURE OF TOBACCO PRODUCTS	0.06%
OTHER	1.90%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	5.7494
AA+	0.00%	Money Market Instruments	0.0001
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8070

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.16%	1.11%	0.05%
3 Months	2.81%	3.09%	-0.28%
6 Months	4.83%	5.27%	-0.44%
Financial Year Till Date	4.83%	5.27%	-0.44%
1 Year	9.59%	10.33%	-0.74%
2 Year*	8.07%	9.19%	-1.12%
3 Year*	5.47%	6.36%	-0.89%
4 Year*	6.11%	6.76%	-0.65%
5 Year*	6.29%	7.58%	-1.28%
Since Inception*	6.50%	6.79%	-0.29%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL LIFE DIVERSIFIED EQUITY FUND	
Segregated Fund Identification Number (SFIN)		ULIF02201/01/20LIFEDIVEQF104	
AUM (Rs.in Crores)	2,820.98	NAV (p.u.)	31.2547
Debt in Portfolio (Rs.in Crores)	96.53	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	2,724.44	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	3.42%	Benchmark - NSE Nifty 200 100%	
Equity in Portfolio (In % of AUM)	96.58%	Nature of Fund : An open ended equity fund with focus on mid caps	
Fund Management Charge	1.25%	Inception Date:	08-Jun-20

Fund Objective:

The investment objective of the fund is to invest at least 70% of the fund corpus in a diversified basket of equity stocks over the entire market capitalisation range, primarily focusing on large and mid-cap companies covering a wide variety of sectors to provide investors with long term growth opportunities while ensuring liquidity of investments.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	3.42%	0 - 30%
Equities	96.58%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 96.53

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Rs.)	Security Name	Amount (In Rs.)
NIL	NA	NIL	NA

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Rs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	169.17	FINANCIAL AND INSURANCE ACTIVITIES	22.73%
ICICI BANK LIMITED	153.95	INFRASTRUCTURE	10.39%
INFOSYS LIMITED	148.97	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	8.43%
RELIANCE INDUSTRIES LIMITED	132.92	MUTUAL FUND - LIQUID	6.37%
MAHINDRA & MAHINDRA LIMITED	90.19	INFORMATION SERVICE ACTIVITIES	6.06%
PB FINTECH LTD	70.91	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	5.65%
ZOMATO INDIA LIMITED	66.04	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	5.43%
UTI NIFTY BANK ETF	61.91	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	4.71%
LARSEN & TOUBRO LIMITED	54.77	CENTRAL & STATE GOVERNMENT	4.15%
NTPC LIMITED	49.27	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	3.79%
		Other	22.27%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9064

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.89%	2.20%	-0.32%
3 Months	8.79%	7.60%	1.20%
6 Months	22.63%	18.50%	4.13%
Financial Year Till Date	22.63%	18.50%	4.13%
1 Year	49.38%	39.01%	10.37%
2 Year*	34.21%	26.34%	7.87%
3 Year*	19.90%	16.16%	3.74%
4 Year*	28.09%	25.70%	2.39%
5 Year*	NA	NA	NA
Since Inception*	30.23%	26.67%	3.56%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life UL MONEY MARKET II FUND	
Segregated Fund Identification Number (SFIN)		ULIF02301/01/20LIFEMONMK2104	
AUM (Rs.in Crores)	67.80	NAV (p.u.)	11.9218
Debt in Portfolio (Rs.in Crores)	67.80	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Liquid Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.90%	Inception Date:	08-Jun-20

Fund Objective:

The investment objective of the fund is to deliver returns linked to Money Market levels through a portfolio with minimal interest rate and credit risk so as to provide a high level of safety of capital.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	100.00%	100%
Equities	0.00%	0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 67.80

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Rs.)	Security Name	Amount (In Rs.)
NIL	NA	NIL	NA

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Rs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	41.79%
		FINANCIAL AND INSURANCE ACTIVITIES	27.86%
		INFRASTRUCTURE	20.90%
		MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	5.12%
		INVESTMENTS IN HOUSING FINANCE	4.33%
		Other	0.00%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.4047
AA+	0.00%	Money Market Instruments	0.4047
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%		

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.50%	0.58%	-0.07%
3 Months	1.56%	1.79%	-0.23%
6 Months	3.11%	3.61%	-0.49%
Financial Year Till Date	3.11%	3.61%	-0.49%
1 Year	6.29%	7.40%	-1.11%
2 Year*	5.93%	7.18%	-1.24%
3 Year*	5.04%	6.22%	-1.18%
4 Year*	4.32%	5.56%	-1.24%
5 Year*	NA	NA	NA
Since Inception*	4.16%	5.45%	-1.30%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL SUSTAINABLE EQUITY FUND	
Segregated Fund Identification Number (SFIN)		ULIF02505/10/21SUSTAIN EQU104	
AUM (Rs.in Crores)	500.55	NAV (p.u.)	18.6165
Debt in Portfolio (Rs.in Crores)	6.55	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	494.00	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	1.31%	Benchmark - Custom ESG Index* 100%	
Equity in Portfolio (In % of AUM)	98.69%	*The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)	
Fund Management Charge	1.25%	Inception Date:	25-May-22

Fund Objective:

Sustainable Equity fund is to focus on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	1.31%	0 - 30%
Equities	98.69%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 6.55

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	30.32	FINANCIAL AND INSURANCE ACTIVITIES	24.62%
ICICI BANK LIMITED	27.18	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.62%
INFOSYS LIMITED	27.07	INFRASTRUCTURE	12.89%
ZOMATO INDIA LIMITED	16.59	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.24%
BHARTI AIRTEL LIMITED	16.48	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	5.08%
INDUSIND BANK LIMITED	13.93	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	5.08%
NTPC LIMITED	12.06	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	4.22%
BAJAJ AUTO LIMITED NEW SHS	10.47	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	3.85%
RELIANCE INDUSTRIES LIMITED	10.33	INFORMATION SERVICE ACTIVITIES	3.72%
TATA MOTORS LIMITED	10.29	CONSTRUCTION OF BUILDINGS	2.68%
		OTHER	17.01%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9560

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	2.03%	2.17%	-0.14%
3 Months	9.20%	9.09%	0.11%
6 Months	20.39%	18.87%	1.52%
Financial Year Till Date	20.39%	18.87%	1.52%
1 Year	47.71%	40.56%	7.15%
2 Year*	31.77%	24.31%	7.47%
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	30.22%	24.72%	5.50%

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL PURE GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF02630/12/22PUREGROWTH104	
AUM (Rs.in Crores)	250.36	NAV (p.u.)	18.0767
Debt in Portfolio (Rs.in Crores)	7.45	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	242.91	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	2.98%	Benchmark - Customised Pure Equity* 100%	
Equity in Portfolio (In % of AUM)	97.02%	*The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)	
Fund Management Charge	1.25%	Inception Date:	08-Feb-23

Fund Objective:

The objective of the fund is to provide medium to long term return to the investors by actively managing portfolio through investment in equities, cash and money market instruments. Fund will not invest in companies that derive significant share of income from sectors such as Alcoholic beverages, Tobacco and tobacco products, certain animal produce, Gambling, Banking & Financial Services and Entertainment (cinema, TV etc.).

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent OR Cash	2.98%	0 - 40%
Equities	97.02%	60 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 7.45

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Bonds in Fund :

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)	Industry Name	% of Fund
INFOSYS LIMITED	11.72	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.13%
TRENT LIMITED	10.70	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	10.36%
SUZLON ENERGY LIMITED	7.72	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	9.78%
HINDUSTAN UNILEVER LIMITED	7.48	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	8.82%
ALKEM LABORATORIES LIMITED	6.87	INFRASTRUCTURE	8.26%
FORTIS HEALTHCARE LIMITED	6.78	MANUFACTURE OF ELECTRICAL EQUIPMENT	6.56%
BIKAJI FOODS INTERNATIONAL LTD	6.19	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	5.17%
VARUN BEVERAGES LIMITED	6.17	MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	4.24%
VOLTAS LIMITED	6.15	MANUFACTURE OF FOOD PRODUCTS	4.06%
ORCHID PHARMA LTD	6.04	MANUFACTURE OF BASIC METALS	3.35%
		OTHER	26.28%

Rating Profile:

AAA	0.00%	Debt Portfolio	0.0000
AA+	0.00%	Money Market Instruments	0.0000
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9298

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.88%	1.53%	0.36%
3 Months	11.87%	10.20%	1.68%
6 Months	25.82%	25.90%	-0.08%
Financial Year Till Date	25.82%	25.90%	-0.08%
1 Year	54.96%	46.71%	8.25%
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	43.36%	38.33%	5.02%

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life UL LIFE DYNAMIC BOND FUND	
Segregated Fund Identification Number (SFIN)		ULIF02401/01/20LIFEDYNBOF104	
AUM (Rs.in Crores)	32.91	NAV (p.u.)	12.9270
Debt in Portfolio (Rs.in Crores)	32.91	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.90%	Inception Date:	08-Jun-20

Fund Objective:

The investment objective of the fund is to generate superior returns by investing in high quality debt instruments including Government securities, corporate bonds and money market instruments with an objective to maximize returns keeping in mind safety and liquidity of the portfolio.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Fixed Income Securities (Bonds & Govt. Securities)	94.00%	60-100%
Money Market OR Equivalent	6.00%	0 - 40%
Equities	0.00%	NA
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

1.98

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.25 GOI 12 JUNE 2063	7.05	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.82
7.44 TELANGANA SDL 05 JUNE 2040	4.63	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.07
7.23 GOI 15 APRIL 2039	3.00	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	1.06
7.10 GOI 08 APRIL 2034	1.54	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	1.03
7.30 GOI 19 JUNE 2053	1.42	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	0.72
7.83 GUJARAT SDL 13 JUL 2026	1.02	6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	0.68
7.80 GUJARAT SDL 27 DEC 2027	0.51	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.52
7.51 UTTAR PRADESH SDL 27 MARCH 2038	0.44	7.43 NABFID 04 JULY 2034 (PUT OPTION)	0.51
7.29 SGB 27 JANUARY 2033	0.32	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	0.50
7.25 MAHARASHTRA SDL 28 DEC 2026	0.25	7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.45

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	68.69%
		FINANCIAL AND INSURANCE ACTIVITIES	14.09%
		INFRASTRUCTURE	11.49%
		WHOLESALE TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	2.06%
		MANUFACTURE OF BASIC METALS	1.22%
		OTHER	2.46%

Rating Profile:

AAA	90.59%	Modified Duration:	
AA+	8.16%	Debt Portfolio	7.7723
AA	1.25%	Money Market Instruments	0.0001
Below AA	0.00%	(Note: Debt portfolio includes MMI)	
		Risk Profile of the Fund	
		Beta	0.8046

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.43%	1.05%	0.38%
3 Months	3.51%	2.85%	0.66%
6 Months	5.50%	4.73%	0.77%
Financial Year Till Date	5.50%	4.73%	0.77%
1 Year	10.17%	9.27%	0.90%
2 Year*	8.60%	8.48%	0.12%
3 Year*	6.15%	5.94%	0.21%
4 Year*	6.35%	5.91%	0.43%
5 Year*	NA	NA	NA
Since Inception*	6.13%	6.02%	0.11%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life NIFTY SMALLCAP QUALITY INDEX FUND	
Segregated Fund Identification Number (SFIN)		ULIF02702/08/23NIFTYSMALL104	
AUM (Rs.in Crores)	848.97	NAV (p.u.)	15.7900
Debt in Portfolio (Rs.in Crores)	1.01	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	847.97	Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.12%	Benchmark - NIFTY Smallcap 250 Quality 50 Index	
Equity in Portfolio (In % of AUM)	99.88%	Nature of Fund : An open ended equity fund with focus on small caps.	
Fund Management Charge	1.00%	Inception Date:	28-Aug-23

Fund Objective:

The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE Smallcap 250 Quality 50 index. The fund will invest in the companies of the above index with similar weights as the index and generate returns as closely as possible, subject to tracking error.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	0.12%	0 - 20%
Equities	99.88%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 1.01

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
INDIAN ENERGY EXCHANGE LIMITED	36.30	FINANCIAL AND INSURANCE ACTIVITIES	15.38%
CASTROL INDIA LIMITED	32.22	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	11.00%
SUVEN PHARMACEUTICALS LTD	31.11	INFRASTRUCTURE	9.44%
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	30.13	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	7.69%
APAR INDUSTRIES LTD	28.74	MANUFACTURE OF ELECTRICAL EQUIPMENT	7.47%
TRIVENI ENGINEERING AND INDUSTRIES LTD	26.15	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.37%
GUJARAT STATE PETRONET LIMITED	24.33	MANUFACTURE OF BASIC METALS	6.67%
SONATA SOFTWARE LTD.	24.04	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	6.08%
GILLETTE INDIA LTD	22.51	INFORMATION SERVICE ACTIVITIES	5.94%
MAHANAGAR GAS LIMITED	21.01	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	5.90%
		OTHER	17.06%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9771

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.09%	-0.10%	0.20%
3 Months	10.86%	10.67%	0.19%
6 Months	33.07%	33.29%	-0.22%
Financial Year Till Date	33.07%	33.29%	-0.22%
1 Year	55.43%	56.38%	-0.94%
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	51.87%	55.94%	-4.07%
Adjusted since inception*#	58.40%	59.89%	-1.49%

* (Returns more than 1 year are #CAGR)

*# From the day the fund was fully invested; 30-Aug-2023

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life MIDCAP MOMENTUM INDEX FUND	
Segregated Fund Identification Number (SFIN)		ULIF02801/01/24MIDMOMENTM104	
AUM (Rs.in Crores)	594.32	NAV (p.u.)	12.6925
Debt in Portfolio (Rs.in Crores)	0.41	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	593.90	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.07%	Benchmark - Midcap 150 Momentum 50 Index	
Equity in Portfolio (In % of AUM)	99.93%	Nature of Fund : An open ended equity fund with focus on mid caps.	
Fund Management Charge	1.25%	Inception Date:	30-Jan-24

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.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	0.07%	0 - 20%
Equities	99.93%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.41

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
DIXON TECHNOLOGIES INDIA LIMITED	29.50	INFRASTRUCTURE	17.42%
BSE LIMITED	26.54	FINANCIAL AND INSURANCE ACTIVITIES	11.77%
CUMMINS INDIA LIMITED	26.51	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	8.33%
BHARAT HEAVY ELECTRICALS LIMITED	21.66	CONSTRUCTION OF BUILDINGS	8.30%
LUPIN LIMITED	20.74	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.45%
OIL INDIA LIMITED	19.22	MANUFACTURE OF ELECTRICAL EQUIPMENT	5.97%
VOLTAS LIMITED	18.68	MANUFACTURE OF FABRICATED METAL PRODUCTS, EXCEPT MACHINERY AND EQUIPMENT	5.76%
PB FINTECH LTD	17.84	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	4.96%
RAIL VIKAS NIGAM LIMITED	16.39	MANUFACTURE OF BASIC METALS	4.62%
INDUS TOWERS LIMITED	16.19	CIVIL ENGINEERING	3.64%
		OTHER	21.78%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9783

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.90%	0.95%	-0.04%
3 Months	6.62%	6.84%	-0.22%
6 Months	26.27%	25.99%	0.27%
Financial Year Till Date	26.27%	25.99%	0.27%
1 Year	NA	NA	NA
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	26.92%	29.50%	-2.58%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life NIFTY ALPHA 50 FUND	
Segregated Fund Identification Number (SFIN)		ULIF02914/05/24ALPHAFIFTY104	
AUM (Rs.in Crores)	275.98	NAV (p.u.)	10.8036
Debt in Portfolio (Rs.in Crores)	0.41	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	275.57	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.15%	Benchmark - NIFTY Alpha 50 Index	
Equity in Portfolio (In % of AUM)	99.85%	Nature of Fund : An open ended equity fund with focus on small caps, mid cap and large cap	
Fund Management Charge	1.25%	Inception Date:	31-May-24

Fund Objective:
The fund to invest in a basket of stocks drawn from the constituents of NSE NIFTY Alpha 50 index that invests in 50 stocks across small cap, mid cap and large cap segment with highest alphas within the top 300 stocks by average freefloat market capitalisation. 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.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	0.15%	0 - 20%
Equities	99.85%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.41

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
RAIL VIKAS NIGAM LIMITED	10.92	INFRASTRUCTURE	20.19%
OIL INDIA LIMITED	10.09	MANUFACTURE OF ELECTRICAL EQUIPMENT	14.29%
COCHIN SHIPYARD LIMITED	10.02	FINANCIAL AND INSURANCE ACTIVITIES	10.09%
INOX WIND LTD	9.93	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	6.87%
TRENT LIMITED	9.73	INFORMATION SERVICE ACTIVITIES	4.39%
NBCC (INDIA) LTD	8.57	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	4.02%
SUZLON ENERGY LIMITED	8.18	EXTRACTION OF CRUDE PETROLEUM AND NATURAL GAS	3.66%
HOUSING & URBAN DEVELOPMENT CORPORATION LTD	7.90	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	3.63%
INDIAN RAILWAY FINANCE CORPORATION LTD	7.79	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	3.52%
HITACHI ENERGY INDIA LTD (FORMERLY ABB POWER PRODUCTS)	7.27	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	3.33%
		OTHER	26.01%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8600

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	-0.11%	0.22%	-0.33%
3 Months	6.55%	7.27%	-0.73%
6 Months	NA	NA	NA
Financial Year Till Date	NA	NA	NA
1 Year	NA	NA	NA
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	8.04%	13.57%	-5.54%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)



Fund Name		Max Life NIFTY 500 MOMENTUM 50 FUND	
Segregated Fund Identification Number (SFIN)		ULIF03015/08/24MOMENFIFTY104	
AUM (Rs.in Crores)	23.35	NAV (p.u.)	10.1234
Debt in Portfolio (Rs.in Crores)	0.06	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	23.29	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	0.27%	Benchmark - NIFTY 500 MOMENTUM 50 Index	
Equity in Portfolio (In % of AUM)	99.73%	Nature of Fund : An open ended equity fund with focus on small caps, mid cap and large cap	
Fund Management Charge	1.25%	Inception Date:	02-Sep-24

Fund Objective:
The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's NIFTY 500 Momentum 50 Index that invests in 50 stocks across small cap, mid cap and large cap segment, with highest normalized momentum scores within the top 500 stocks by average free-float market capitalization. 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

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	0.27%	0 - 20%
Equities	99.73%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.06

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
TRENT LIMITED	1.57	INFRASTRUCTURE	27.08%
BAJAJ AUTO LIMITED NEW SHS	1.42	MANUFACTURE OF ELECTRICAL EQUIPMENT	13.49%
MAHINDRA & MAHINDRA LIMITED	1.18	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	7.93%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.10	FINANCIAL AND INSURANCE ACTIVITIES	7.61%
SIEMENS LIMITED	1.03	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	7.25%
BHARAT ELECTRONICS LIMITED	1.01	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	6.90%
HINDUSTAN AERONAUTICS LTD	0.90	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	6.72%
TATA POWER LIMITED	0.90	REPAIR AND INSTALLATION OF MACHINERY AND EQUIPMENT	3.87%
RURAL ELECTRIFICATION CORPORATION LIMITED	0.89	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	3.39%
SUZLON ENERGY LIMITED	0.83	MANUFACTURE OF BASIC METALS	2.42%
		OTHER	13.34%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9572

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	NA	NA	NA
3 Months	NA	NA	NA
6 Months	NA	NA	NA
Financial Year Till Date	NA	NA	NA
1 Year	NA	NA	NA
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	1.23%	1.57%	-0.34%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life DISCONTINUANCE FUND INDIVIDUAL	
Segregated Fund Identification Number (SFIN)		ULIF02021/06/13LIFEDISCON104	
AUM (Rs.in Crores)	5,360.41	NAV (p.u.)	19.1201
Debt in Portfolio (Rs.in Crores)	5,360.41	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%		
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.50%	Inception Date:	29-Apr-14

Fund Objective:

In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	90.30%	60-100%
Corporate Bonds	0.00%	NA
Money Market OR Equivalent	9.70%	0 - 40%
Equities	0.00%	NA
Total	100.00%	
Money Market OR Equivalent (Rs. In Crores)		520.04

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
364 DAYS TBILL 11 APRIL 2025	576.16	NIL	NA
364 DAYS TBILL 08 MAY 2025	499.41		
364 DAYS TBILL 02 JANUARY 2025	393.17		
364 DAYS TBILL 20 MARCH 2025	303.84		
364 DAYS TBILL 23 JANUARY 2025	259.47		
364 DAYS TBILL 06 MARCH 2025	241.95		
364 DAYS TBILL 15 MAY 2025	236.76		
364 DAYS TBILL 31 JULY 2025	220.58		
364 DAYS TBILL 23 MAY 2025	210.76		
364 DAYS TBILL 24 JULY 2025	208.58		

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	92.80%
		FINANCIAL AND INSURANCE ACTIVITIES	4.95%
		INFRASTRUCTURE	1.23%
		MANUFACTURE OF COKE AND REFINED PETROLEUM PRO	0.49%
		INVESTMENTS IN HOUSING FINANCE	0.40%
		OTHER	0.13%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.4438
AA+	0.00%	Money Market Instruments	0.0229
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%		

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.52%	0.33%	0.19%
3 Months	1.61%	1.00%	0.61%
6 Months	3.24%	2.00%	1.24%
Financial Year Till Date	3.24%	2.01%	1.24%
1 Year	6.62%	4.00%	2.62%
2 Year*	6.32%	4.00%	2.32%
3 Year*	5.12%	4.00%	1.12%
4 Year*	4.95%	4.00%	0.95%
5 Year*	4.87%	4.00%	0.87%
Since Inception*	6.41%	4.00%	2.41%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Factsheets - Unit Linked Pension Funds

Fund Name		Max Life UL PENSION GROWTH SUPER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01213/08/07PENSGRWSUP104	
AUM (Rs.in Crores)	336.13	NAV (p.u.)	64.0549
Debt in Portfolio (Rs.in Crores)	10.67	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	325.46	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	3.18%	Benchmark - NSE Nifty 100%	
Equity in Portfolio (In % of AUM)	96.82%		
Fund Management Charge	1.25%	Inception Date:	15-Nov-07

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.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	3.18%	0 - 30%
Equities	96.82%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 10.67 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
ICICI BANK LIMITED	28.45	FINANCIAL AND INSURANCE ACTIVITIES	17.23%
ZOMATO INDIA LIMITED	23.31	INFORMATION SERVICE ACTIVITIES	9.61%
TRENT LIMITED	16.57	INFRASTRUCTURE	9.45%
RELIANCE INDUSTRIES LIMITED	15.82	MUTUAL FUND - LIQUID	7.46%
MAHINDRA & MAHINDRA LIMITED	15.55	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	6.90%
SUZLON ENERGY LIMITED	12.96	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	6.23%
KALYAN JEWELLERS INDIA LTD	10.27	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	5.62%
PB FINTECH LTD	8.99	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	5.09%
BHARTI AIRTEL LIMITED	8.85	MANUFACTURE OF ELECTRICAL EQUIPMENT	4.98%
SBI NIFTY BANK ETF	8.65	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	4.93%
		OTHER	22.50%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8847

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	4.53%	2.28%	2.25%
3 Months	12.31%	7.50%	4.81%
6 Months	25.77%	15.60%	10.17%
Financial Year Till Date	25.77%	15.60%	10.17%
1 Year	50.97%	31.43%	19.54%
2 Year*	33.64%	22.84%	10.80%
3 Year*	20.87%	13.56%	7.31%
4 Year*	29.84%	23.06%	6.78%
5 Year*	23.17%	17.58%	5.59%
Since Inception*	11.62%	9.91%	1.71%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life PENSION LIFE GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF00525/11/05PENSGROWTH104	
AUM (Rs.in Crores)	354.05	NAV (p.u.)	73.1594
Debt in Portfolio (Rs.in Crores)	144.33	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	209.72	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	40.77%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	59.23%		
Fund Management Charge	1.25%	Inception Date:	27-Jan-06

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.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	21.00%	0 - 30%
Corporate Bonds	17.59%	0 - 30%
Money Market OR Equivalent	2.18%	0 - 40%
Equities	59.23%	20 - 70%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

7.72

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.25 GOI 12 JUNE 2063	13.40
7.30 GOI 19 JUNE 2053	12.12
7.34 GOI 22 APRIL 2064	6.84
7.10 GOI 08 APRIL 2034	6.15
7.10 SGB 27 JANUARY 2028	6.07
7.29 TELANGANA SDL 07 AUGUST 2042	5.09
6.8 GOI 15 DEC 2060	4.17
7.29 SGB 27 JANUARY 2033	3.79
7.46 GOI 06 NOVEMBER 2073	3.76
7.23 GOI 15 APRIL 2039	3.13

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.80 YES BANK 29 SEP 2027	11.30
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	6.94
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	5.24
7.8 YES BANK 01 OCT 2027	4.83
7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	4.50
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	4.28
8.06 RURAL ELECTRIFICATION CORPORATION LIMITED 27 MAR 2028 -	3.38
9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	3.11
10.00 SHRIRAM TRANSPORT FINANCE 13 NOV 2024	3.01
8.51 NABARD 19 DEC 2033	2.92

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
ICICI BANK LIMITED	21.37
HOUSING DEVELOPMENT FINANCE CORP BANK	14.17
ZOMATO INDIA LIMITED	12.62
MAHINDRA & MAHINDRA LIMITED	11.37
SUZLON ENERGY LIMITED	10.30
RELIANCE INDUSTRIES LIMITED	9.62
TRENT LIMITED	8.82
PB FINTECH LTD	7.42
AXIS BANK LIMITED	7.22
KALYAN JEWELLERS INDIA LTD	5.88

Top 10 Industry in the Fund:

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	23.88%
CENTRAL & STATE GOVERNMENT	22.22%
INFRASTRUCTURE	14.61%
INFORMATION SERVICE ACTIVITIES	6.14%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.21%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	3.81%
MANUFACTURE OF ELECTRICAL EQUIPMENT	3.72%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	3.23%
OTHER MANUFACTURING	3.04%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	2.75%
OTHER	12.38%

Rating Profile:		Modified Duration:	
AAA	80.91%	Debt Portfolio	7.1815
AA+	4.70%	Money Market Instruments	0.0001
AA	0.15%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	14.23%	Risk Profile of the Fund	
		Beta	0.9120

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.06%	1.67%	1.39%
3 Months	8.52%	5.20%	3.32%
6 Months	16.79%	10.18%	6.61%
Financial Year Till Date	16.79%	10.18%	6.61%
1 Year	31.45%	20.10%	11.35%
2 Year*	21.58%	15.63%	5.94%
3 Year*	13.65%	9.95%	3.70%
4 Year*	17.94%	14.46%	3.48%
5 Year*	15.07%	12.65%	2.42%
Since Inception*	11.24%	7.84%	3.39%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life LIFEMAKER PENSION MAXIMISER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01715/02/13PENSMAXIMI104	
AUM (Rs.in Crores)	660.22	NAV (p.u.)	33.2005
Debt in Portfolio (Rs.in Crores)	291.29	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	368.93	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	44.12%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	55.88%	Nature of Fund : An open ended hybrid fund investing in a mixture of debt instruments and equities.	
Fund Management Charge	1.65%	Inception Date:	19-Aug-13

Fund Objective:

The investment objective of the Maximiser Fund is to provide potentially higher returns by investing in a combination of listed equities (to target growth in capital value of assets) and fixed income instruments such as government securities, corporate bonds and money market instruments

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Fixed Income Securities (Bonds & Govt. Securities)	42.89%	40-80%
Money Market OR Equivalent	1.23%	0-40%
Equities	55.88%	20-60%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

8.11 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.25 GOI 12 JUNE 2063	26.47	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	20.85
7.32 GOI 13 NOVEMBER 2030	24.23	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	17.30
7.77 ANDHRA PRADESH SDL 29 NOVEMBER 2035	23.10	7.80 YES BANK 29 SEP 2027	12.27
7.30 GOI 19 JUNE 2053	21.03	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	10.69
7.34 GOI 22 APRIL 2064	11.82	9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	7.25
7.44 TELANGANA SDL 05 JUNE 2040	7.72	7.65 HDFC BANK INFRA 20 MARCH 2034	7.20
7.23 GOI 15 APRIL 2039	4.89	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	6.87
7.46 GOI 06 NOVEMBER 2073	3.76	7.44 NATIONAL THERMAL POWER CORPORATION 25 AUGUST 2032	5.65
7.51 UTTAR PRADESH SDL 27 MARCH 2038	3.61	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	5.24
7.16 GOI 20 SEP 2050	3.20	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	5.14

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
ICICI BANK LIMITED	32.71	FINANCIAL AND INSURANCE ACTIVITIES	28.41%
HOUSING DEVELOPMENT FINANCE CORP BANK	30.16	CENTRAL & STATE GOVERNMENT	23.08%
RELIANCE INDUSTRIES LIMITED	23.14	INFRASTRUCTURE	16.05%
INFOSYS LIMITED	22.69	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.64%
BHARTI AIRTEL LIMITED	19.33	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.77%
AXIS BANK LIMITED	18.78	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.10%
NTPC LIMITED	18.24	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	3.51%
MAHINDRA & MAHINDRA LIMITED	15.09	INFORMATION SERVICE ACTIVITIES	2.81%
ORCHID PHARMA LTD	9.82	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	2.15%
ITC LIMITED	9.54	MANUFACTURE OF TOBACCO PRODUCTS	1.44%
		OTHER	8.02%

Rating Profile:		Modified Duration:	
AAA	82.94%	Debt Portfolio	7.2351
AA+	8.67%	Money Market Instruments	0.0000
AA	0.42%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	7.97%	Risk Profile of the Fund	
		Beta	0.7660

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.63%	1.67%	-0.04%
3 Months	6.53%	5.20%	1.34%
6 Months	12.10%	10.18%	1.92%
Financial Year Till Date	12.10%	10.18%	1.92%
1 Year	26.29%	20.10%	6.20%
2 Year*	18.45%	15.63%	2.82%
3 Year*	11.66%	9.95%	1.71%
4 Year*	14.44%	14.46%	-0.03%
5 Year*	13.26%	12.65%	0.61%
Since Inception*	11.37%	11.91%	-0.53%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life PENSION LIFE BALANCED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00625/11/05PENBALANC104	
AUM (Rs.in Crores)	71.89	NAV (p.u.)	52.8850
Debt in Portfolio (Rs.in Crores)	46.60	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	25.29	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	64.82%	Benchmark - Crisil Bond Index 70% and NSE Nifty 30%	
Equity in Portfolio (In % of AUM)	35.18%		
Fund Management Charge	1.10%	Inception Date:	27-Jan-06

Fund Objective:

The investment objective of this fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	33.34%	20 - 50%
Corporate Bonds	28.15%	20 - 40%
Money Market OR Equivalent	3.33%	0 - 40%
Equities	35.18%	10 - 40%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 2.40 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.30 GOI 19 JUNE 2053	4.85	8.51 NABARD 19 DEC 2033	3.25
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	2.64	7.80 YES BANK 29 SEP 2027	2.42
6.8 GOI 15 DEC 2060	2.53	8.70 RURAL ELECTRIFICATION CORPORATION LIMITED GOI SERVICE B	1.58
7.29 SGB 27 JANUARY 2033	2.21	8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	1.14
7.10 GOI 08 APRIL 2034	2.05	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.07
7.10 SGB 27 JANUARY 2028	1.52	7.8 YES BANK 01 OCT 2027	1.06
7.23 GOI 15 APRIL 2039	1.17	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	1.05
7.34 GOI 22 APRIL 2064	1.17	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.04
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.99	9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	1.04
8.21 HARYANA SPL SDL 31 MAR 2025	0.91	8.90 MUTHOOT FINANCE 07 OCTOBER 2027	1.03

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
ICICI BANK LIMITED	2.33	CENTRAL & STATE GOVERNMENT	34.78%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.31	FINANCIAL AND INSURANCE ACTIVITIES	25.05%
INFOSYS LIMITED	1.90	INFRASTRUCTURE	16.16%
RELIANCE INDUSTRIES LIMITED	1.61	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.02%
LARSEN & TOUBRO LIMITED	1.56	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	3.60%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	1.46	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	2.23%
STATE BANK OF INDIA	0.93	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	1.91%
ITC LIMITED	0.87	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	1.32%
MAHINDRA & MAHINDRA LIMITED	0.86	MANUFACTURE OF TOBACCO PRODUCTS	1.21%
TATA CONSULTANCY SERVICES LIMITED	0.84	MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	1.14%
		OTHER	7.57%

Rating Profile:		Modified Duration:	
AAA	80.71%	Debt Portfolio	6.3955
AA+	7.81%	Money Market Instruments	0.0001
AA	0.94%	(Note: Debt portfolio includes MMI)	
Below AA	10.54%	Risk Profile of the Fund	
		Beta	0.9416

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.34%	1.43%	-0.08%
3 Months	4.90%	4.26%	0.64%
6 Months	9.17%	8.00%	1.16%
Financial Year Till Date	9.17%	8.00%	1.16%
1 Year	18.30%	15.70%	2.60%
2 Year*	14.45%	12.76%	1.69%
3 Year*	8.95%	8.39%	0.56%
4 Year*	12.80%	11.03%	1.77%
5 Year*	11.35%	10.46%	0.89%
Since Inception*	9.32%	7.26%	2.06%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life LIFEMAKER PENSION PRESERVER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01815/02/13PENSPRESER104	
AUM (Rs.in Crores)	131.94	NAV (p.u.)	25.6189
Debt in Portfolio (Rs.in Crores)	110.51	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	21.43	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	83.76%	Benchmark - Crisil Bond Index 85% and NSE Nifty 15%	
Equity in Portfolio (In % of AUM)	16.24%	Nature of Fund : An open ended hybrid fund investing predominantly in debt instruments.	
Fund Management Charge	1.45%	Inception Date:	20-Aug-13

Fund Objective:

The objective of the Preserver Fund is to provide stable returns by investing in assets of relatively low to moderate level of risk. The fund invests primarily in fixed income securities such as government securities, corporate bonds etc. However, the fund also invests in equities.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Fixed Income Securities (Bonds & Govt. Securities)	77.73%	60-90%
Money Market OR Equivalent	6.03%	0-40%
Equities	16.24%	10-35%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

7.96 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.25 GOI 12 JUNE 2063	9.20
6.8 GOI 15 DEC 2060	8.11
7.30 GOI 19 JUNE 2053	5.80
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	5.28
7.44 TELANGANA SDL 05 JUNE 2040	5.15
8.51 MAHARASTRA SDL 09 MAR 2026	3.68
8.73 KARNATAKA SDL 29 OCT 2024	2.67
7.29 SGB 27 JANUARY 2033	2.21
7.46 GOI 06 NOVEMBER 2073	2.15
7.10 GOI 08 APRIL 2034	2.05

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	6.11
9 SHRIRAM TRANSPORT FINANCE CO. LIMITED 28 MAR 2028	4.66
7.80 YES BANK 29 SEP 2027	4.64
6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	4.36
9.35 DCB 28 MARCH 2033 TIER-2 (CALL DATE 28 MARCH 2028)	4.14
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	3.21
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	3.13
8.60 MUTHOOT FINANCE 25 AUGUST 2025	3.01
7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	2.17
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	2.09

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
AXIS BANK LIMITED	2.09
ICICI BANK LIMITED	1.74
INFOSYS LIMITED	1.65
HOUSING DEVELOPMENT FINANCE CORP BANK	1.61
RELIANCE INDUSTRIES LIMITED	1.18
NTPC LIMITED	1.08
MAHINDRA & MAHINDRA LIMITED	0.93
ZOMATO INDIA LIMITED	0.82
BHARTI AIRTEL LIMITED	0.71
LARSEN & TOUBRO LIMITED	0.65

Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	45.69%
FINANCIAL AND INSURANCE ACTIVITIES	27.41%
INFRASTRUCTURE	13.60%
INVESTMENTS IN HOUSING FINANCE	1.90%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.83%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	1.23%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.96%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	0.90%
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	0.88%
INFORMATION SERVICE ACTIVITIES	0.79%
OTHER	4.82%

Rating Profile:		Modified Duration:	
AAA	79.57%	Debt Portfolio	6.4576
AA+	9.52%	Money Market Instruments	0.0001
AA	1.13%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	9.77%	Risk Profile of the Fund	
		Beta	0.9727

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.42%	1.24%	0.19%
3 Months	3.83%	3.56%	0.27%
6 Months	6.69%	6.37%	0.33%
Financial Year Till Date	6.69%	6.37%	0.33%
1 Year	13.63%	12.46%	1.16%
2 Year*	10.80%	10.62%	0.18%
3 Year*	7.14%	7.18%	-0.04%
4 Year*	8.12%	8.47%	-0.35%
5 Year*	8.19%	8.75%	-0.56%
Since Inception*	8.81%	9.61%	-0.80%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life PENSION LIFE CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULIF00725/11/05PENSCONSER104	
AUM (Rs.in Crores)	6.12	NAV (p.u.)	43.3510
Debt in Portfolio (Rs.in Crores)	5.44	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	0.68	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	88.81%	Benchmark - Crisil Bond Index 90% and NSE Nifty 10%	
Equity in Portfolio (In % of AUM)	11.19%		
Fund Management Charge	0.90%	Inception Date:	27-Jan-06

Fund Objective:

The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	56.33%	50 - 80%
Corporate Bonds	22.08%	0 - 50%
Money Market OR Equivalent	10.40%	0 - 40%
Equities	11.19%	0 - 15%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

0.64

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.34 GOI 22 APRIL 2064	0.77
7.46 GOI 06 NOVEMBER 2073	0.54
7.32 GOI 13 NOVEMBER 2030	0.52
7.30 GOI 19 JUNE 2053	0.27
7.25 GOI 12 JUNE 2063	0.23
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.21
7.23 GOI 15 APRIL 2039	0.16
7.10 GOI 08 APRIL 2034	0.15
8.03 GOI FCI 15 DEC 2024	0.15
7.74 TAMILNADU SDL 22 FEB 2026	0.10

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.26
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	0.21
8.90 MUTHOOT FINANCE 07 OCTOBER 2027	0.21
8.51 NABARD 19 DEC 2033	0.11
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.10
7.50 NABARD (GOI SERVICED) 17 NOV 2034	0.10
10.00 SHRIRAM TRANSPORT FINANCE 13 NOV 2024	0.10
10.25 SHRIRAM TRANSPORT FINANCE 10 OCT 2024	0.10
9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	0.10
7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	0.03

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	0.07
ICICI BANK LIMITED	0.07
RELIANCE INDUSTRIES LIMITED	0.07
INFOSYS LIMITED	0.06
NTPC LIMITED	0.04
MAHINDRA & MAHINDRA LIMITED	0.03
LARSEN & TOUBRO LIMITED	0.03
ZOMATO INDIA LIMITED	0.02
AXIS BANK LIMITED	0.02
BHARTI AIRTEL LIMITED	0.02

Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	64.07%
FINANCIAL AND INSURANCE ACTIVITIES	15.33%
INFRASTRUCTURE	10.92%
MANUFACTURE OF BASIC METALS	1.73%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	1.22%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	1.09%
INFORMATION SERVICE ACTIVITIES	0.76%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	0.67%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	0.48%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	0.27%
OTHER	3.47%

Rating Profile:

AAA	89.82%
AA+	7.70%
AA	1.90%
Below AA	0.58%

Modified Duration:

Debt Portfolio	7.1582
Money Market Instruments	0.0002

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

Beta	0.9285
------	--------

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.42%	1.17%	0.24%
3 Months	3.69%	3.32%	0.36%
6 Months	6.68%	5.82%	0.86%
Financial Year Till Date	6.68%	5.82%	0.86%
1 Year	14.11%	11.39%	2.72%
2 Year*	10.82%	9.90%	0.92%
3 Year*	7.46%	6.77%	0.69%
4 Year*	8.07%	7.61%	0.46%
5 Year*	8.28%	8.17%	0.12%
Since Inception*	8.17%	6.64%	1.52%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life PENSION LIFE SECURED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00825/11/05PENSSECURE104	
AUM (Rs.in Crores)	33.34	NAV (p.u.)	38.1002
Debt in Portfolio (Rs.in Crores)	33.34	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.90%	Inception Date:	27-Jan-06

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.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	65.19%	50 - 100%
Corporate Bonds	27.93%	0 - 50%
Money Market OR Equivalent	6.88%	0 - 40%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 2.29 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.44 TELANGANA SDL 05 JUNE 2040	4.63	7.8 YES BANK 01 OCT 2027	2.61
7.23 GOI 15 APRIL 2039	4.20	8.51 NABARD 19 DEC 2033	1.62
7.34 GOI 22 APRIL 2064	2.64	9.30 SHRIRAM TRANSPORT FINANCE 18 MAR 2026	1.42
7.10 GOI 08 APRIL 2034	2.05	8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	1.04
7.25 GOI 12 JUNE 2063	1.69	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	0.92
7.30 GOI 19 JUNE 2053	1.59	8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	0.52
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	1.58	9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	0.40
8.03 GOI FCI 15 DEC 2024	0.50	7.64 INDIAN RAILWAY FINANCE CORP LTD 28 NOVEMBER 2037	0.31
7.51 UTTAR PRADESH SDL 27 MARCH 2038	0.49	6.75 PIRAMAL CAPITAL & HOUSING FINANCE LIMIT	0.28
6.8 GOI 15 DEC 2060	0.44	9.25% SK FINANCE 08 NOVEMBER 2026 (STEP UP)	0.17

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	68.94%
		FINANCIAL AND INSURANCE ACTIVITIES	12.63%
		INFRASTRUCTURE	10.11%
		INVESTMENTS IN HOUSING FINANCE	3.98%
		MANUFACTURE OF BASIC METALS	1.20%
		OTHER	3.13%

Rating Profile:		Modified Duration:	
AAA	84.84%	Debt Portfolio	7.3260
AA+	4.43%	Money Market Instruments	0.0001
AA	2.11%	(Note: Debt portfolio includes MMI)	
Below AA	8.61%	Risk Profile of the Fund	
		Beta	0.9489

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.42%	1.05%	0.37%
3 Months	3.20%	2.85%	0.35%
6 Months	5.25%	4.73%	0.53%
Financial Year Till Date	5.25%	4.73%	0.53%
1 Year	9.62%	9.27%	0.35%
2 Year*	8.29%	8.48%	-0.19%
3 Year*	6.09%	5.94%	0.15%
4 Year*	6.32%	5.91%	0.41%
5 Year*	6.92%	6.98%	-0.06%
Since Inception*	7.42%	6.28%	1.14%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life DISCONTINUANCE FUND PENSION	
Segregated Fund Identification Number (SFIN)		ULIF01912/08/13PENSDISCON104	
AUM (Rs.in Crores)	245.21	NAV (p.u.)	19.2764
Debt in Portfolio (Rs.in Crores)	245.21	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%		
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.50%	Inception Date:	19-Feb-14

Fund Objective:

In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	88.64%	60-100%
Corporate Bonds	0.00%	NA
Money Market OR Equivalent	11.36%	0 - 40%
Equities	0.00%	NA
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 27.85

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
364 DAYS TBILL 15 MAY 2025	46.93	NIL	NA
364 DAYS TBILL 23 MAY 2025	27.30		
364 DAYS TBILL 08 MAY 2025	24.01		
364 DAYS TBILL 12 DECEMBER 2024	22.70		
364 DAYS TBILL 13 FEBRUARY 2025	13.65		
364 DAYS TBILL 28 NOVEMBER 2024	13.11		
364 DAYS TBILL 23 JANUARY 2025	9.79		
364 DAYS TBILL 02 MAY 2025	9.62		
364 DAYS TBILL 16 JANUARY 2025	6.86		
364 DAYS TBILL 31 JULY 2025	6.63		

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	97.23%
		FINANCIAL AND INSURANCE ACTIVITIES	2.70%
		OTHER	0.06%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.4516
AA+	0.00%	Money Market Instruments	0.0201
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%		

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.52%	0.33%	0.19%
3 Months	1.61%	1.00%	0.61%
6 Months	3.21%	2.00%	1.21%
Financial Year Till Date	3.21%	2.01%	1.20%
1 Year	6.51%	4.00%	2.51%
2 Year*	6.20%	4.00%	2.20%
3 Year*	4.90%	4.00%	0.90%
4 Year*	4.83%	4.00%	0.83%
5 Year*	4.77%	4.00%	0.77%
Since Inception*	6.38%	4.00%	2.38%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Factsheets - Unit Linked Group Funds

Fund Name		Max Life GR GRATUITY GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULGF00117/04/06GRATGROWTH104	
AUM (Rs.in Crores)	46.47	NAV (p.u.)	65.3401
Debt in Portfolio (Rs.in Crores)	21.60	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	24.87	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	46.47%	Benchmark - Crisil Bond Index 50% and NSE Nifty 50%	
Equity in Portfolio (In % of AUM)	53.53%		
Fund Management Charge	0.50%	Inception Date:	28-Aug-06

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.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	26.86%	0 - 30%
Corporate Bonds	17.60%	0 - 30%
Money Market OR Equivalent	2.01%	0 - 20%
Equities	53.53%	20 - 60%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

0.93

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	4.13
7.10 GOI 08 APRIL 2034	1.64
7.26 GOI 22 AUGUST 2032	1.59
7.23 GOI 15 APRIL 2039	1.24
7.29 TELANGANA SDL 07 AUGUST 2042	0.76
7.25 GOI 12 JUNE 2063	0.73
7.34 GOI 22 APRIL 2064	0.63
6.8 GOI 15 DEC 2060	0.59
7.62 GOI 15 SEP 2039	0.43
7.30 GOI 19 JUNE 2053	0.22

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.72
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.04
8.90 MUTHOOT FINANCE 07 OCTOBER 2027	0.82
7.65 HDFC BANK INFRA 20 MARCH 2034	0.62
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	0.52
8.79 INDIAN RAILWAY FINANCE CORPORATION 04 MAY 2030	0.43
9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	0.42
9.15 SHRIRAM FINANCE 19 JANUARY 2029	0.42
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.42
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.36

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	2.72
ICICI BANK LIMITED	2.46
INFOSYS LIMITED	2.14
RELIANCE INDUSTRIES LIMITED	2.12
NTPC LIMITED	1.27
MAHINDRA & MAHINDRA LIMITED	1.22
BAJAJ HOUSING FINANCE LTD	1.10
LARSEN & TOUBRO LIMITED	0.94
BHARTI AIRTEL LIMITED	0.88
ZOMATO INDIA LIMITED	0.88

Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	27.75%
FINANCIAL AND INSURANCE ACTIVITIES	25.27%
INFRASTRUCTURE	19.57%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.83%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	4.55%
INFORMATION SERVICE ACTIVITIES	3.61%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	3.22%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	2.28%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	1.36%
MANUFACTURE OF BASIC METALS	1.09%
OTHER	5.47%

Rating Profile:

AAA	90.60%
AA+	7.98%
AA	1.42%
Below AA	0.00%

Modified Duration:

Debt Portfolio	7.2624
Money Market Instruments	0.0001

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

Beta	0.9018
------	--------

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.27%	1.67%	1.60%
3 Months	7.52%	5.20%	2.32%
6 Months	14.31%	10.18%	4.13%
Financial Year Till Date	14.31%	10.18%	4.13%
1 Year	31.49%	20.10%	11.40%
2 Year*	21.60%	15.63%	5.97%
3 Year*	13.86%	9.95%	3.91%
4 Year*	17.45%	14.46%	2.99%
5 Year*	15.23%	12.65%	2.58%
Since Inception*	10.92%	8.11%	2.82%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GR GRATUITY BALANCED FUND	
Segregated Fund Identification Number (SFIN)		ULGF00217/04/06GRATBALANC104	
AUM (Rs.in Crores)	83.68	NAV (p.u.)	57.0975
Debt in Portfolio (Rs.in Crores)	60.08	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	23.61	Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	71.79%	Benchmark - Crisil Bond Index 75% and NSE Nifty 25%	
Equity in Portfolio (In % of AUM)	28.21%		
Fund Management Charge	0.45%	Inception Date:	28-Aug-06

Fund Objective:

The investment objective of the Balanced Fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	40.57%	20 - 50%
Corporate Bonds	28.28%	20 - 40%
Money Market OR Equivalent	2.94%	0 - 20%
Equities	28.21%	10 - 40%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

2.46

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	4.75
7.30 GOI 19 JUNE 2053	4.48
7.10 GOI 08 APRIL 2034	4.10
7.29 TELANGANA SDL 07 AUGUST 2042	4.07
7.23 GOI 15 APRIL 2039	3.13
7.34 GOI 22 APRIL 2064	2.87
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	2.11
8.46 TELANGANA SDL 12 NOV 2024	1.95
7.25 GOI 12 JUNE 2063	1.90
7.62 GOI 15 SEP 2039	1.17

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.44 INDIAN RAILWAY FINANCE CORP LTD 13 JUNE 2034	3.55
7.58 NABARD 31 JULY 2026	2.50
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	2.35
7.43 NABFID 04 JULY 2034 (PUT OPTION)	2.03
9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	1.30
9.15 SHRIRAM FINANCE 19 JANUARY 2029	1.16
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	1.15
8.58 HUDCO (GOI SERVICED) 14 FEBRUARY 2029	1.05
7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	1.04
8.90 MUTHOOT FINANCE 07 OCTOBER 2027	1.03

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	2.42
ICICI BANK LIMITED	2.29
BAJAJ HOUSING FINANCE LTD	2.20
INFOSYS LIMITED	1.91
RELIANCE INDUSTRIES LIMITED	1.89
NTPC LIMITED	1.14
MAHINDRA & MAHINDRA LIMITED	1.09
LARSEN & TOUBRO LIMITED	0.84
BHARTI AIRTEL LIMITED	0.79
ZOMATO INDIA LIMITED	0.77

Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	41.65%
INFRASTRUCTURE	21.69%
FINANCIAL AND INSURANCE ACTIVITIES	19.55%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	2.89%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	2.26%
MANUFACTURE OF BASIC METALS	1.78%
INFORMATION SERVICE ACTIVITIES	1.77%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	1.60%
INVESTMENTS IN HOUSING FINANCE	1.25%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	1.11%
OTHER	4.45%

Rating Profile:		Modified Duration:	
AAA	90.41%	Debt Portfolio	6.9770
AA+	7.37%	Money Market Instruments	0.0000
AA	2.22%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9075

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.13%	1.36%	1.76%
3 Months	6.27%	4.03%	2.24%
6 Months	10.68%	7.46%	3.22%
Financial Year Till Date	10.68%	7.46%	3.22%
1 Year	19.81%	14.62%	5.19%
2 Year*	14.90%	12.05%	2.86%
3 Year*	10.08%	7.99%	2.09%
4 Year*	11.82%	10.18%	1.64%
5 Year*	11.05%	9.90%	1.16%
Since Inception*	10.10%	7.34%	2.76%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GROUP GRATUITY BOND FUND.	
Segregated Fund Identification Number (SFIN)		ULGF00707/02/13GRATPLBOND104	
AUM (Rs.in Crores)	19.22	NAV (p.u.)	22.1046
Debt in Portfolio (Rs.in Crores)	19.22	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.40%	Inception Date:	05-Jan-14

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.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Fixed Income Securities (Bonds & Govt. Securities)	93.04%	60-100%
Money Market OR Equivalent	6.96%	0-40%
Equities	0.00%	0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

1.34 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	3.25	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.04
7.23 GOI 15 APRIL 2039	1.33	8.51 NABARD 19 DEC 2033	0.54
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	1.06	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	0.52
7.10 GOI 08 APRIL 2034	1.02	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	0.51
7.29 TELANGANA SDL 07 AUGUST 2042	1.02	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	0.50
7.25 GOI 12 JUNE 2063	0.64	9.15 SHRIRAM FINANCE 19 JANUARY 2029	0.42
7.62 GOI 15 SEP 2039	0.59	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	0.32
7.34 GOI 22 APRIL 2064	0.53	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.31
8.22 KARNATAKA SDL 09 DEC 2025	0.51	8.45 CHOLAMANDALAM INVESTMENT & FIN CO LTD 21 NOVEMBER 2025	0.30
6.35 OIL MARKETING BOND 23 DEC 2024	0.50	9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	0.30

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	64.51%
		INFRASTRUCTURE	16.54%
		FINANCIAL AND INSURANCE ACTIVITIES	14.13%
		MANUFACTURE OF BASIC METALS	1.56%
		MANUFACTURE OF COKE AND REFINED PETROLEUM PRO	0.52%
		OTHER	2.74%

Rating Profile:		Modified Duration:	
AAA	89.44%	Debt Portfolio	6.6100
AA+	8.95%	Money Market Instruments	0.0001
AA	1.60%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.8216

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.50%	1.05%	0.46%
3 Months	3.49%	2.85%	0.64%
6 Months	5.66%	4.73%	0.93%
Financial Year Till Date	5.66%	4.73%	0.93%
1 Year	10.76%	9.27%	1.49%
2 Year*	9.22%	8.48%	0.74%
3 Year*	6.70%	5.94%	0.76%
4 Year*	6.71%	5.91%	0.80%
5 Year*	7.04%	6.98%	0.06%
Since Inception*	7.66%	8.29%	-0.63%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GR GRATUITY CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULGF00317/04/06GRATCONSER104	
AUM (Rs.in Crores)	74.13	NAV (p.u.)	41.1016
Debt in Portfolio (Rs.in Crores)	74.13	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.40%	Inception Date:	28-Aug-06

Fund Objective:

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

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	64.50%	50 - 80%
Corporate Bonds	31.42%	0 - 50%
Money Market OR Equivalent	4.07%	0 - 20%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

3.02

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	6.71	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	2.35
7.29 TELANGANA SDL 07 AUGUST 2042	5.60	8.80% BHARTI TELECOM LIMITED NCD 21 NOVEMBER 2025	1.91
7.25 GOI 12 JUNE 2063	5.32	7.72 BHARAT SANCHAR NIGAM LIMITED 22 DECEMBER 2032	1.76
7.10 GOI 08 APRIL 2034	5.12	9.00 STEEL AUTHORITY OF INDIA LIMITED 14 OCT 2024	1.60
7.34 GOI 22 APRIL 2064	4.22	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	1.53
7.23 GOI 15 APRIL 2039	3.75	9.15 SHRIRAM FINANCE 19 JANUARY 2029	1.47
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	3.17	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	1.47
7.62 GOI 15 SEP 2039	3.09	7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.26
7.30 GOI 19 JUNE 2053	2.82	7.8 YES BANK 01 OCT 2027	1.26
6.99 GOI 17 APRIL 2026	2.51	9.00 HDFC BANK 29 NOVEMBER 2028 (FORMERLY HDFC LTD)	1.16

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	65.67%
		INFRASTRUCTURE	13.49%
		FINANCIAL AND INSURANCE ACTIVITIES	13.16%
		MANUFACTURE OF BASIC METALS	2.16%
		INVESTMENTS IN HOUSING FINANCE	1.57%
		WHOLESALE TRADE, EXCEPT OF MOTOR VEHICLES AND MO	1.04%
		OTHER	2.91%

Rating Profile:		Modified Duration:	
AAA	87.48%	Debt Portfolio	7.1941
AA+	8.55%	Money Market Instruments	0.0000
AA	2.22%	(Note: Debt portfolio includes MMI)	
Below AA	1.74%	Risk Profile of the Fund	
		Beta	0.8674

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.38%	1.05%	0.33%
3 Months	3.42%	2.85%	0.57%
6 Months	5.48%	4.73%	0.75%
Financial Year Till Date	5.48%	4.73%	0.75%
1 Year	10.50%	9.27%	1.23%
2 Year*	9.24%	8.48%	0.76%
3 Year*	6.82%	5.94%	0.88%
4 Year*	6.63%	5.91%	0.72%
5 Year*	7.17%	6.98%	0.19%
Since Inception*	8.12%	6.48%	1.64%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Name		Max Life GROUP SUPERANNUATION CONSERVATIVE FUND	
Segregated Fund Identification Number (SFIN)		ULGF00623/01/07SANNCONSER104	
AUM (Rs.in Crores)	0.53	NAV (p.u.)	30.0091
Debt in Portfolio (Rs.in Crores)	0.53	As on Date:	30-Sep-24
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income -Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index 100%	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.75%	Inception Date:	09-Apr-09

Fund Objective:

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

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	61.60%	50 - 80%
Corporate Bonds	24.64%	0 - 50%
Money Market OR Equivalent	13.75%	0 - 20%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

0.07

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.43 ANDHRA PRADESH SDL 05 JUNE 2042	0.10	7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	0.03
7.25 GOI 12 JUNE 2063	0.04	7.43 NABFID 04 JULY 2034 (PUT OPTION)	0.03
7.30 GOI 19 JUNE 2053	0.03	7.44 INDIAN RAILWAY FINANCE CORP LTD 13 JUNE 2034	0.02
8.21 HARYANA SPL SDL 31 MAR 2025	0.03	8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	0.01
6.35 OIL MARKETING BOND 23 DEC 2024	0.03	9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	0.01
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	0.02	7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	0.01
7.34 GOI 22 APRIL 2064	0.02	7.36 NABFID 12 AUGUST 2044 (PUT OPTION)	0.01
7.59 GOI 20 MAR 2029	0.02	7.60 MUTHOOT FINANCE 20 APR 2026	0.01
8.08% TELANGANA SDL 25 FEB 2025	0.01		
6.8 GOI 15 DEC 2060	0.01		

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	73.45%
		INFRASTRUCTURE	15.37%
		FINANCIAL AND INSURANCE ACTIVITIES	9.27%
		OTHER	1.91%

Rating Profile:		Modified Duration:	
AAA	96.53%	Debt Portfolio	6.6059
AA+	3.47%	Money Market Instruments	0.0003
AA	0.00%	<i>(Note: Debt portfolio includes MMI)</i>	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.7826

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.49%	1.05%	0.44%
3 Months	3.44%	2.85%	0.59%
6 Months	5.35%	4.73%	0.62%
Financial Year Till Date	5.35%	4.73%	0.62%
1 Year	10.02%	9.27%	0.75%
2 Year*	8.67%	8.48%	0.20%
3 Year*	6.16%	5.94%	0.22%
4 Year*	6.12%	5.91%	0.21%
5 Year*	6.42%	6.98%	-0.56%
Since Inception*	7.35%	7.60%	-0.25%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Fund Managers for Unit Linked Portfolio			
Equity		Fixed Income	
Name	No. of Funds	Name	No. of Funds
Saurabh Kataria	19	Naresh Kumar	34
Amit Sureka	4		