

Max Life UL LIFE SECURED FUND

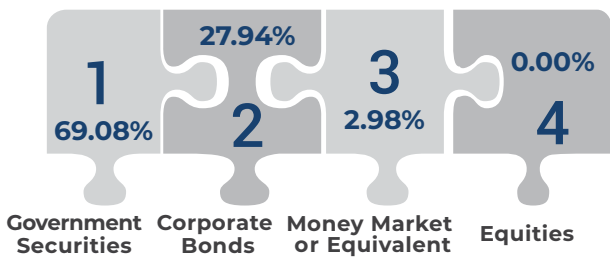
Segregated Fund Identification Number (SFIN):- ULIF00425/06/04LIFESECURE104 As on 31st March 2023

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.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	991.7	100.00%
Equity in Portfolio	-	0.00%
Total	991.7	100.00%
NAV (p.u.)	38.6890	
Inception Date:	20-Sep-04	

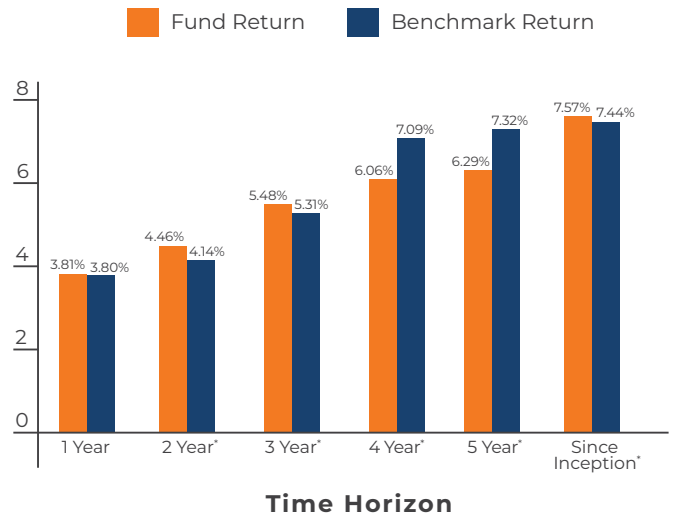
Fund Managers: Fixed Income - Naresh Kumar
**Debt includes Government Bonds and Corporate securities

Asset Allocation



Asset Type	Asset Range
1. Government Securities	50 - 100%
2. Corporate Bonds	0 - 50%
3. Money Market or Equivalent	0 - 40%
4. Equities	0 - 0%

Fund Performance vs Benchmark



*(Returns more than 1 year are *CAGR)
*Benchmark - Crisil Bond Index 100%
Benchmark for fund has been changed from November 2018 onwards

Top 5 Government Securities in the Fund

Security Name	Fund %
7.26 GOI 06 FEBRUARY 2033	15.57%
7.41 GOI 19 DECEMBER 2036	13.87%
7.26 GOI 22 AUGUST 2032	9.47%
GOI FRB 30 OCTOBER 2034	7.07%
OTHERS	23.10%
Total	69.08%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
7.75 INDIAN RAILWAY FINANCE CORP LTD 15 APRIL 2033	2.31%
7.64 INDIAN RAILWAY FINANCE CORP LTD 28 NOVEMBER 2037	2.29%
8.45 CHOLAMANDALAM INVESTMENT & FIN CO LTD 21 NOVEMBER 2025	1.53%
7.58 NABARD 31 JULY 2026	1.51%
OTHERS	20.30%
Total	27.94%

Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

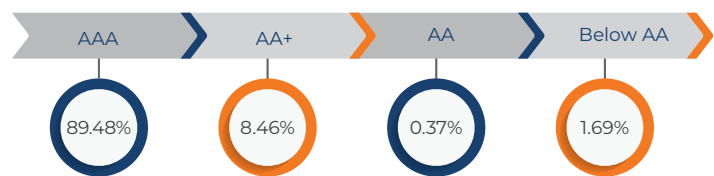
Money Market or Equivalent 2.98%

Grand Total 100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	72.30%
INFRASTRUCTURE	13.45%
FINANCIAL AND INSURANCE ACTIVITIES	9.77%
HOUSING	2.39%
TELECOMMUNICATIONS	1.54%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	5.7742
BETA	0.7777

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Risk Profile of the Fund

Modified Duration (of the Fixed Income Portfolio) indicates how the fixed income portfolio will move in response to any change in interest rates. For example: if the modified duration is 2 then 1% change in market interest rate will change the value of portfolio by 2% i.e. 2 times the change in interest rate. The value of fixed income portfolio increases when the interest rates falls and vice versa. **BETA** is a number that indicates the extent to which value of the portfolio will change with respect to change in value of its benchmark. The benchmark has a beta of 1. Change in value of a portfolio which has a beta more than 1 will be more than the change in value of the benchmark, where the beta is less than 1 the change will be less than the change in benchmark.

Glossary

CAGR (Compound Annual Growth Rate) indicates annual return on the portfolio over years.

Benchmark is synthetic mix of index of each asset class basis weights of the asset class in different Unit Linked Funds.

The Fund is in compliance with all investment guidelines issued by IRDAI (Insurance Regulatory and Development Authority of India).

Important: DO NOT believe in calls, SMS, E-mail offering discounts. For NEFT Payments, please transfer only to HSBC Bank A/C No. 1165 <Followed by 9 digit Policy No>

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Regd. Office: 419, Bhai Mohan Singh Nagar, Railmajra, Tehsil Balachaur, District Nawanshahr, Punjab - 144 533.

Fax: 0124-4159397, **CIN:** U74899PB2000PLC045626

IFS Code: HSBC0110002. Max Life does not collect Premium in any other account.

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IRDAI Regn. No. 104

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